

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|----------|
| 03/03/2022 | 79955 | ANDY'S IGA | 02/25/2022 | 2/25/2022 | GIFT CERTIFICATES - TROLLERVILLE | 868.00 |
| | | | | | Totals for 79955 | 868.00 |
| 03/03/2022 | 79956 | BAYFIELD FOODS | 02/16/2022 | 14183 | FOOD SERVICE - LUNCH | 201.30 |
| | | | | | Totals for 79956 | 201.30 |
| 03/03/2022 | 79957 | BOUTIN, KAREN | 02/25/2022 | 2/25/2022 | REIMBURSE FOR MILEAGE | 18.72 |
| 03/03/2022 | 79957 | BOUTIN, KAREN | 02/25/2022 | 2/25/2022A | SKIM MILK FROM TETZNER'S DAILY - 2/13/22 & 2/25/22 | 48.00 |
| | | | | | Totals for 79957 | 66.72 |
| 03/03/2022 | 79958 | CAFE COCO | 02/25/2022 | 2/25/2022 | CANCELLED IN-SERVICE LUNCH 2/21/2022 | 474.38 |
| | | | | | Totals for 79958 | 474.38 |
| 03/03/2022 | 79959 | CASH | 03/01/2022 | 3/1/2022 | REPLENISH PETTY CASH FUND | 20.53 |
| | | | | | Totals for 79959 | 20.53 |
| 03/03/2022 | 79960 | CHIPPEWA VALLEY SPORTING GOODS | 10/15/2021 | 257996 | HOODIES, T-SHIRTS-LONG & SHORT SLEEVE - BARB REBAK | 5,700.00 |
| | | | | | Totals for 79960 | 5,700.00 |
| 03/03/2022 | 79961 | ISCORP | 03/01/2022 | 0722508 | SERVICE BUREAU SUBSCRIPTION FEE - APRIL 2022 | 100.00 |
| | | | | | Totals for 79961 | 100.00 |
| 03/03/2022 | 79962 | KYLES CONSULTING, LLC | 03/02/2022 | 1175 | SBS MONTH CONTRACTED FEE FOR FEB 2022 | 382.50 |
| | | | | | Totals for 79962 | 382.50 |
| 03/03/2022 | 79963 | LCOOCC | 02/24/2022 | 1029 | EARLY COLLEGE CREDIT PROGRAM - D GORDON, A BOYD, L DEPERRY - @ 268.84 EACH | 1,344.20 |
| | | | | | Totals for 79963 | 1,344.20 |
| 03/03/2022 | 79964 | MADELINE ISLAND YACHT CLUB INC | 02/17/2022 | 01-38052 | LAPOINTE STUDENT TRANSPORTATION FUEL | 327.83 |
| | | | | | Totals for 79964 | 327.83 |
| 03/03/2022 | 79965 | AOEF ASHWABAY OUTDOOR REC FDTN | 02/28/2022 | 2/28/2022 | MIDDLE SCHOOL SKI DAY 2/9/2022 | 836.00 |
| | | | | | Totals for 79965 | 836.00 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 01/25/2022 | 907968 | FOOD SERVICE - BREAKFAST | 62.59 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/16/2022 | 928096 | FOOD SERVICE - LUNCH | 1,675.15 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/17/2022 | 935760 | CREDIT MEMO | -161.95 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/18/2022 | 937700 | FOOD SERVICE - BREAKFAST | 624.47 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/18/2022 | 937706 | FOOD SERVICE - LUNCH | 567.56 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/18/2022 | 937711 | FVP | 270.15 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/18/2022 | 937713 | FOOD SERVICE - MILK | 382.00 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/18/2022 | 937720 | SNACKS FOR ACT TESTING | 225.08 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/25/2022 | 946588 | FOOD SERVICE - BREAKFAST | 712.84 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/25/2022 | 946594 | FOOD SERVICE - LUNCH | 1,686.57 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/25/2022 | 946596 | FOOD SERVICE - MILK | 152.80 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/25/2022 | 946598 | FVP | 447.18 |
| 03/03/2022 | 79966 | PERFORMANCE FOODSERVICE | 02/25/2022 | 946605 | TAP | 49.48 |
| | | | | | Totals for 79966 | 6,693.92 |
| 03/03/2022 | 79967 | QUILL | 02/07/2022 | 22872263 | CORK SQUARES - L WEBER | 55.98 |
| | | | | | Totals for 79967 | 55.98 |
| 03/03/2022 | 79968 | SCHOOL SPECIALTY, LLC | 02/24/2022 | 208129514582 | STORAGE CABINETS - D DOERING | 2,235.55 |
| | | | | | Totals for 79968 | 2,235.55 |
| 03/03/2022 | 79969 | SCHOOL DISTRICT OF ASHLAND | 02/28/2022 | 1164 | USE OF ASHLAND FIELD HOUSE - WRESTLING - 12/13/21-2/25/2022 | 880.00 |
| | | | | | Totals for 79969 | 880.00 |
| 03/03/2022 | 79970 | SECURIAN FINANCIAL GROUP, INC | 03/03/2022 | APR 2022 | LIFE INSURANCE - UNIT NUMBER 028601 - APRIL 2022 | 2,005.48 |
| | | | | | Totals for 79970 | 2,005.48 |
| 03/03/2022 | 79971 | SUPER DUPER PUBLICATIONS | 02/17/2022 | 2718621A | CLASSROOM SUPPLIES - B YUKNIS | 116.92 |

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| | | | | | Totals for 79971 | 116.92 |
| 03/03/2022 | 79972 | SYSCO BARABOO, LLC | 02/18/2022 | 318309220 | FOOD SERVICE - BREAKFAST | 756.67 |
| 03/03/2022 | 79972 | SYSCO BARABOO, LLC | 02/18/2022 | 318309221 | FOOD SERVICE - LUNCH | 242.77 |
| | | | | | Totals for 79972 | 999.44 |
| 03/03/2022 | 79973 | TEACHER'S DISCOVERY | 02/17/2022 | 177973 | CLASSROOM SPANISH NOVELS - C SMITH - A BOTKA | 224.30 |
| | | | | | Totals for 79973 | 224.30 |
| 03/03/2022 | 79974 | TWIN CITY HARDWARE | 02/22/2022 | PS12101513 | BLANK KEYS - MAINTENANCE | 61.49 |
| | | | | | Totals for 79974 | 61.49 |
| 03/03/2022 | 79975 | WINDSLED TRANSPORTATION, INC | 02/21/2022 | 270094 | PUPIL TRANSPORTATION - VAN OPERATION - 2/6-2/19/22-8 DAYS @ 200.00 - VAN FUEL SURCHARGE - 8 DAYS @ 1.82 | 1,614.56 |
| | | | | | Totals for 79975 | 1,614.56 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 437979897839 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 59.95 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 438578397447 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 17.04 |
| 03/03/2022 | 79984 | AMAZON | 01/23/2022 | 438984394444 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 299.00 |
| 03/03/2022 | 79984 | AMAZON | 02/02/2022 | 443796475347 | HOT GLUE STICKS - D CLARK | 21.54 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 444673399759 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 11.99 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 447558739586 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 10.98 |
| 03/03/2022 | 79984 | AMAZON | 02/02/2022 | 449644337375 | FOODS CLASS TAKE OUT SUPPLIES - M SUELFLOW | 119.94 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 453345649634 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 644.35 |
| 03/03/2022 | 79984 | AMAZON | 01/04/2022 | 45393787555 | OFFICE SUPPLIES - S PETERSON | 23.10 |
| 03/03/2022 | 79984 | AMAZON | 01/20/2022 | 455668548478 | S LEWIS SIGNATURE STAMP - K DBPERRY | 12.99 |
| 03/03/2022 | 79984 | AMAZON | 01/31/2022 | 455765949683 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 52.38 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 459675554694 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 23.71 |
| 03/03/2022 | 79984 | AMAZON | 01/25/2022 | 459837743374 | CLASSROOM LIBRARY BOOKS AND FURNITURE - S PETERSON - A BOTKA | 142.87 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 468388987958 | CHAIR BANDS, TILT STOOLS, DRY ERASE MARKERS - K MAKOLONDRA | 315.52 |
| 03/03/2022 | 79984 | AMAZON | 02/02/2022 | 473446987379 | DRY ERASE MARKERS - K MAKOLONDRA | 67.05 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 493748659448 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 16.24 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 495683334547 | CLASSROOM SUPPLIES - C TRUMPER | 63.40 |
| 03/03/2022 | 79984 | AMAZON | 01/14/2022 | 499987973857 | OFFICE SUPPLIES - S PETERSON | 15.10 |
| 03/03/2022 | 79984 | AMAZON | 01/20/2022 | 539584659633 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 25.75 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 544486554834 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 13.99 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 553968967996 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 33.04 |
| 03/03/2022 | 79984 | AMAZON | 01/27/2022 | 557344546563 | COFFEE CUPS | 29.55 |
| 03/03/2022 | 79984 | AMAZON | 01/31/2022 | 566898989596 | COFFEE SUPPLIES | 9.43 |
| 03/03/2022 | 79984 | AMAZON | 01/18/2022 | 594773986598 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 20.72 |
| 03/03/2022 | 79984 | AMAZON | 01/25/2022 | 633769866967 | CLASSROOM LIBRARY BOOKS AND | 56.27 |

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| 03/03/2022 | 79984 | AMAZON | 01/28/2022 | 634767385989 | FURNITURE - S PETERSON - A BOTKA CLASSROOM LIBRARY BOOKS AND | 195.31 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 634953939546 | FURNITURE - S PETERSON - A BOTKA FLOOD REPLACEMENT - CLASSROOM | 248.94 |
| 03/03/2022 | 79984 | AMAZON | 01/18/2022 | 635654994397 | SUPPLIES - E GUSTAFSON HS OJIBWE ART AND LANG SUPPLIES - | 38.14 |
| 03/03/2022 | 79984 | AMAZON | 01/18/2022 | 638543365378 | R BOYD - B BOYD S SWANSON HS OJIBWE ART AND LANG SUPPLIES - | 26.97 |
| 03/03/2022 | 79984 | AMAZON | 01/31/2022 | 655873575534 | R BOYD - B BOYD S SWANSON FOODS CLASS TAKE OUT SUPPLIES - M | 59.95 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 668538768733 | SUELFLOW HS OJIBWE ART AND LANG SUPPLIES - | 208.64 |
| 03/03/2022 | 79984 | AMAZON | 01/18/2022 | 674753369487 | R BOYD - B BOYD S SWANSON HS OJIBWE ART AND LANG SUPPLIES - | 59.96 |
| 03/03/2022 | 79984 | AMAZON | 01/25/2022 | 687689648434 | R BOYD - B BOYD S SWANSON CLASSROOM LIBRARY BOOKS AND | 545.89 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 698569874586 | FURNITURE - S PETERSON - A BOTKA SYMPATHY CARDS - L WEBER | 18.90 |
| 03/03/2022 | 79984 | AMAZON | 01/27/2022 | 738437694853 | COFFEE SUPPLIES | 17.49 |
| 03/03/2022 | 79984 | AMAZON | 02/04/2022 | 743673449758 | TECH OFFICE HUMIDIFIERS - C PLANKSY | 139.98 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 774349899383 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 24.98 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 844435395685 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 22.00 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 854643498664 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 6.99 |
| 03/03/2022 | 79984 | AMAZON | 01/23/2022 | 864898933666 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 47.12 |
| 03/03/2022 | 79984 | AMAZON | 01/24/2022 | 865967484565 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 16.46 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 867657554889 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 16.46 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 875845555675 | KN95 MASKS - D CLARK | 139.78 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 875845555675 | SUPPLIES - J JOHANIK | 50.48 |
| 03/03/2022 | 79984 | AMAZON | 01/26/2022 | 897987577687 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 21.74 |
| 03/03/2022 | 79984 | AMAZON | 01/27/2022 | 933557456563 | MASKS | 531.96 |
| 03/03/2022 | 79984 | AMAZON | 01/18/2022 | 943559554393 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 12.88 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 945567958573 | HS OJIBWE ART AND LANG SUPPLIES - R BOYD - B BOYD S SWANSON | 20.72 |
| 03/03/2022 | 79984 | AMAZON | 01/15/2022 | 969554685877 | OFFICE SUPPLIES - AD K SWANSON | 18.96 |
| 03/03/2022 | 79984 | AMAZON | 01/19/2022 | 974888764959 | SYMPATHY CARDS - L WEBER | 7.98 |
| 03/03/2022 | 79984 | AMAZON | 01/31/2022 | 979385855383 | COFFEE SUPPLIES | 132.57 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 983973477875 | FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON | 944.66 |
| 03/03/2022 | 79984 | AMAZON | 01/11/2022 | 987537396979 | LAPTOP CHARGER ADAPTERS - ALL SCHOOL CHROMEBOOK CHARGER | 829.60 |
| 03/03/2022 | 79984 | AMAZON | 01/21/2022 | 987768556543 | REPLACEMENTS - C PLANSKY FLOOD REPLACEMENT - CLASSROOM | 20.96 |
| | | | | | SUPPLIES - E GUSTAFSON | |
| | | | | | Totals for 79984 | 6,515.91 |
| 03/03/2022 | 79985 | RECREATION, FITNESS & RESOURCE | 03/03/2022 | POLAR PLUNGE | POLAR PLUNGE DONATIONS FOR JACK NELSON | 370.00 |
| | | | | | Totals for 79985 | 370.00 |
| 03/09/2022 | 79986 | U.S. POST OFFICE | 03/09/2022 | 3/9/2022 | POSTAGE | 372.07 |
| | | | | | Totals for 79986 | 372.07 |

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| 03/10/2022 | 79987 | JAMES ANDERSON | 03/10/2022 | HSBBB 2/19/2022 | HSBBB OFFICAL 2/19/2022 | 100.00 |
| | | | | | Totals for 79987 | 100.00 |
| 03/10/2022 | 79988 | ANDY'S IGA | 01/19/2022 | 1/19/2022 | FOODS CLASS - MS/HS | 4.36 |
| 03/10/2022 | 79988 | ANDY'S IGA | 01/21/2022 | 1/21/2022 | FOODS CLASS - MS | 5.23 |
| 03/10/2022 | 79988 | ANDY'S IGA | 12/20/2021 | 12/20/2021 | OIL - D DOERING | 28.89 |
| 03/10/2022 | 79988 | ANDY'S IGA | 02/10/2022 | 2/10/2022 | BUNS & HOT DOGS - ATHLETICS CONCRSSION | 17.10 |
| 03/10/2022 | 79988 | ANDY'S IGA | 02/14/2022 | 2/14/2022 | FOODS CLASS - MS/HS | 42.42 |
| 03/10/2022 | 79988 | ANDY'S IGA | 02/14/2022 | 2/14/2022A | BRATS, BUNS & HOT DOGS - ATHLETICS CONCRSSION | 32.13 |
| 03/10/2022 | 79988 | ANDY'S IGA | 02/15/2022 | 2/15/2022 | CLASSROOM SUPPLIES - L ERICKSON | 250.28 |
| 03/10/2022 | 79988 | ANDY'S IGA | 02/09/2022 | 2/9/2022 | PBIS REWARDS - M O'NEILL | 27.50 |
| 03/10/2022 | 79988 | ANDY'S IGA | 03/07/2022 | 3/7/2022 | FOODS CLASS - HS | 38.36 |
| | | | | | Totals for 79988 | 446.27 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/03/2022 | 16815 | HASP - MAINTENANCE | 6.59 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/04/2022 | 16832 | BAR CLAMP, QUICKCLIP CLAMP, SURFACE PLANE, BLADE, GLASS SCRAPER - D DOERING | 179.69 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/07/2022 | 16851 | PLIER SET, PLIERS, ORBIT SANDER, BESWAX, HOOKS, TORCH LIGHTER, MARKER, BLADE - D DOERING | 206.15 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/08/2022 | 16872 | GREAT STUFF G & C - MAINTENANCE | 10.78 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/08/2022 | 16878 | BLACK LINERS - MAINTENANCE | 19.18 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/09/2022 | 16903 | VINYL TUBE - M O'NEILL | 57.28 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/09/2022 | 16906 | TAPE, GLUE, DOWEL, BATTERY - M C SMITH | 42.54 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/10/2022 | 16918 | DOOR STOP - MAINTENANCE | 7.96 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/10/2022 | 16928 | SANDSPONG, COVERALL TYVEK, DRILL BIT, ADHESIVE, NUTS&BOLTS, WOOD FILLER, GLUE, SILICONE, GREASE - D DOERING | 148.09 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/15/2022 | 16991 | LINK CHAIR, SHACKLE PIN - MAINTENANCE | 6.98 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/16/2022 | 17000 | WIRE ROPE, RING, SPRING SNAP - MAINTENANCE | 5.37 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/16/2022 | 17006 | SANDPAPER, CUT WHEEL, FLAP DISC, GRIND WHEEL, BLADE - D DOERING | 99.58 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/18/2022 | 17045 | WISE, POLYCRYLIC, BRUSH, BUCKET - D DOERING | 223.82 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/23/2022 | 17077 | SNOW PUSHER & SHOVEL | 49.97 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/24/2022 | 17118 | INT P & P 1 QT, NUTS & BOLTS, COVERALL TYVEK | 245.51 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/24/2022 | 17124 | BRUSH, DUCT TAPE - M O'NEILL | 43.52 |
| 03/10/2022 | 79991 | BAYFIELD ACE HARDWARE | 02/24/2022 | 17132 | PLUNGER - M O'NEILL | 23.96 |
| | | | | | Totals for 79991 | 1,376.97 |
| 03/10/2022 | 79992 | BULOVSKY, PATRICIA | 03/09/2022 | 3/8/2022 | FENDER ACOUSTIC GUITAR | 200.00 |
| | | | | | Totals for 79992 | 200.00 |
| 03/10/2022 | 79993 | CDW GOVERNMENT INC | 02/10/2021 | 7894167 | 9 ACER CHROMEBOOKS | 2,970.00 |
| | | | | | Totals for 79993 | 2,970.00 |
| 03/10/2022 | 79994 | CESA #4 | 02/28/2022 | 0002200408 | CONFERENCE - BUILDING THE HEART OF SUCCSSFUL SCHOOL - DEC 2-3, 2021 | 625.00 |
| | | | | | Totals for 79994 | 625.00 |
| 03/10/2022 | 79995 | CESA 12 | 03/10/2022 | 3/10/2022 | AMERICAN INDIAN STUDIIS: IMPLEMENTING WISCONSIN ACT 31 - VIDEO CONFERENCE - 3/14 & 3/15/2022 - ELIZABETH COZZI | 20.00 |

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| 03/10/2022 | 79996 | CHARETTE, MICHAEL | 03/04/2022 | 3/4/2022 | STORYTELLING & FLUTE PRESENTATION 2/16/22 - MIDDLE SCHOOL | 200.00 |
| | | | | | Totals for 79996 | 200.00 |
| 03/10/2022 | 79997 | CHICAGO IRON & SUPPLIES, INC. | 09/02/2021 | 339834 | CREDIT MEMO | -100.00 |
| 03/10/2022 | 79997 | CHICAGO IRON & SUPPLIES, INC. | 01/13/2022 | 341463 | 4 - 1/2 X 13 GA EXPANDED RODS FOR GYM STORAGE AREA | 500.00 |
| | | | | | Totals for 79997 | 400.00 |
| 03/10/2022 | 79998 | CPI, INC. | 02/23/2022 | IUS0214559 | CPI RECERT FEE-ANNUAL MEMBERSHIP FEE 5/23/2022-5/23/2023 - P KINNEY | 200.00 |
| | | | | | Totals for 79998 | 200.00 |
| 03/10/2022 | 79999 | DALLE AVE, LAUREL | 02/18/2022 | 2/18/2022 | MILEAGE - TRANSITION CONFERENCE - 2/17-18, 2022 | 359.19 |
| | | | | | Totals for 79999 | 359.19 |
| 03/10/2022 | 80000 | DEPERRY, LEORA | 03/10/2022 | 3/10/2022 | WORK PERFORMED FOR TROLLERVILLE | 21.00 |
| | | | | | Totals for 80000 | 21.00 |
| 03/10/2022 | 80001 | EDER, STEVE | 03/10/2022 | HSBBB 2/19/2022 | HSBBB OFFICIAL - 2/19/2022 | 100.00 |
| | | | | | Totals for 80001 | 100.00 |
| 03/10/2022 | 80002 | HANSEN'S IGA | 02/15/2022 | 00281650 | FOODS CLASS SUPPLIES - MS/HS | 168.69 |
| 03/10/2022 | 80002 | HANSEN'S IGA | 03/01/2022 | 00287133 | FOODS CLASS - MS | 23.33 |
| 03/10/2022 | 80002 | HANSEN'S IGA | 03/08/2022 | 00290005 | FOODS CLASS - MS | 21.94 |
| | | | | | Totals for 80002 | 213.96 |
| 03/10/2022 | 80003 | HUBER, KAELA | 02/28/2022 | 2/28/2022 | MILEAGE REIMBURSEMENT - ECC | 70.32 |
| | | | | | Totals for 80003 | 70.32 |
| 03/10/2022 | 80004 | IMHOFF, JULIE | 02/28/2022 | 2/28/2022 | MILEAGE REIMBURSEMENT - 2/28/2022 - 120 MILES | 70.20 |
| | | | | | Totals for 80004 | 70.20 |
| 03/10/2022 | 80005 | INSTITUTIONAL COMPLIANCE SOLUT | 02/01/2022 | 2377 | K-12 VIRTUAL TRAINING - TITLE IX INVESTIGATOR - S SWANSON | 499.00 |
| | | | | | Totals for 80005 | 499.00 |
| 03/10/2022 | 80006 | ISCORP | 01/01/2022 | 0721243 | SERVICE BUREAU SUBSCRIPTION FEE - FEB 2022 | 100.00 |
| | | | | | Totals for 80006 | 100.00 |
| 03/10/2022 | 80007 | LAKES COFFEE LLC | 02/28/2022 | 16895 | COFFEE FOR LIBRARY - L BODIN | 372.50 |
| | | | | | Totals for 80007 | 372.50 |
| 03/10/2022 | 80009 | MANYPENNY BISTRO | 02/26/2022 | 3/2/2022 | ACT PRETESTING - PIZZA | 91.00 |
| 03/10/2022 | 80009 | MANYPENNY BISTRO | 03/08/2022 | 3/8/2022 | ACT TESTING - PIZZA | 172.00 |
| | | | | | Totals for 80009 | 263.00 |
| 03/10/2022 | 80010 | NORTHERN SPEECH SERVICES | 02/25/2022 | 1322041 | SPEECH/LANG BOOKS - B YUKNIS | 83.84 |
| | | | | | Totals for 80010 | 83.84 |
| 03/10/2022 | 80011 | NOYES, ANDREW | 03/09/2022 | 3/9/2022 | GUITAR LESSONS - 29 HOURS @ 40.00 PER HR | 1,160.00 |
| | | | | | Totals for 80011 | 1,160.00 |
| 03/10/2022 | 80012 | O'NEILL, MARK | 03/08/2022 | 3/8/2022 | HOMECOMING SUPPLIES | 36.92 |
| | | | | | Totals for 80012 | 36.92 |
| 03/10/2022 | 80013 | QUILL | 03/02/2022 | 23458298 | SHREDDER OIL | 47.97 |
| 03/10/2022 | 80013 | QUILL | 03/03/2022 | 23494104 | BREAKROOM ORGANIZER | 24.99 |
| | | | | | Totals for 80013 | 72.96 |
| 03/10/2022 | 80014 | RECREATION, FITNESS & RESOURCE | 03/03/2022 | 296 | 32 DAY PASS FOR A YOUTH OR STUDENT | 192.00 |
| | | | | | Totals for 80014 | 192.00 |
| 03/10/2022 | 80015 | RECREATION, FITNESS & RESOURCE | 03/08/2022 | 3/8/2022 | POLAR PLUNGE - 8TH GRADE | 315.00 |
| | | | | | Totals for 80015 | 315.00 |
| 03/10/2022 | 80016 | SUBFLOW, MELINDA | 03/09/2022 | 3/9/2022 | CLASSROOM SUPPLIES - FOODS & FASHION DESIGN | 274.32 |
| | | | | | Totals for 80016 | 274.32 |
| 03/10/2022 | 80017 | SUNSHINE TRAVEL | 02/18/2022 | 03072022 | GROUP RESERVATION AB12776 - NEW | 15,000.00 |

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| | | | | | YORK CITY-BAYFIELD HIGH SHOOOL BAND | |
| | | | | | Totals for 80017 | 15,000.00 |
| 03/10/2022 | 80018 | VIKING MOTORS TRANSIT INC | 03/08/2022 | MAR 2022 | TRANSPORTATION STUDENT CONTRACTED TRAVEL | 33,200.67 |
| 03/10/2022 | 80018 | VIKING MOTORS TRANSIT INC | 03/08/2022 | MAR 2022A | ADJUSTMENT FOR 2 SNOW DAYS - 2/22-23, 2022 | -1,678.70 |
| | | | | | Totals for 80018 | 31,521.97 |
| 03/10/2022 | 80019 | WISC ASSN OF SCHOOL BOARDS INC | 01/31/2022 | 92811 | APPRECIATION PLAQUE FOR C GARRITY - SCHOOL BOARD | 77.81 |
| | | | | | Totals for 80019 | 77.81 |
| 03/10/2022 | 80020 | WASDA | 03/03/2022 | 200011521 | 2022 WASDA ANNUAL EDUCATIONAL CONF - 4/20-22, 2022 - B PAAP | 330.00 |
| 03/10/2022 | 80020 | WASDA | 03/04/2022 | 200011524 | 2022 WASDA ANNUAL EDUCATIONAL CONF - 4/20-22, 2022 - L WEBBER | 330.00 |
| | | | | | Totals for 80020 | 660.00 |
| 03/10/2022 | 80021 | WISCONSIN INDIAN EDUCATION ASS | 03/08/2022 | 3/8/2022 | WIEA 2022 CONFERENCE - MAY 12-14, 2022 - COLLEEN TRUMPER | 175.00 |
| | | | | | Totals for 80021 | 175.00 |
| 03/17/2022 | 80022 | AT&T MOBILITY | 03/01/2022 | 287294705662X03 | MOBILE PHONE SERVICE - 3/2/2022-4/1/2022 | 231.44 |
| | | | | | Totals for 80022 | 231.44 |
| 03/17/2022 | 80023 | SCHOOL DISTRICT OF BAYFIELD | 03/17/2022 | 20220218ADLUN | STAFF LUNCH PAYROLL DEDUCTION | 981.74 |
| 03/17/2022 | 80023 | SCHOOL DISTRICT OF BAYFIELD | 03/17/2022 | 20220304AFDEN | SBLF FUNDED DENTAL PREMIUMS | 10,656.00 |
| 03/17/2022 | 80023 | SCHOOL DISTRICT OF BAYFIELD | 03/17/2022 | 20220304AFDEN S | SBLF FUNDED DENTAL PREMIUMS | 1,838.27 |
| | | | | | Totals for 80023 | 13,476.01 |
| 03/17/2022 | 80024 | CASH | 03/14/2022 | 3/14/2022 | ETAL ATTENDANCE INCENTIVES - HIGH SCHOOL | 1,500.00 |
| | | | | | Totals for 80024 | 1,500.00 |
| 03/17/2022 | 80025 | ESSENTIA HEALTH | 02/28/2022 | GUAR ACCT 80000 | COMPANT PE - PATRICIA L JEFFORDS - 1/31/2022 | 108.00 |
| | | | | | Totals for 80025 | 108.00 |
| 03/17/2022 | 80026 | GOPHER SPORT | 01/21/2022 | IN133663 | PE STORAGE - B REBAK | 1,483.15 |
| 03/17/2022 | 80026 | GOPHER SPORT | 03/08/2022 | IN152417 | PE STORAGE - B REBAK | 66.63 |
| 03/17/2022 | 80026 | GOPHER SPORT | 03/11/2022 | IN154705 | LAPOINTE PHY ED SUPPLIES - K BARTYN | 714.55 |
| 03/17/2022 | 80026 | GOPHER SPORT | 08/19/2021 | IN72214 | EXERFIT MAT PACK OF 24 | 938.55 |
| | | | | | Totals for 80026 | 3,202.88 |
| 03/17/2022 | 80027 | HORACE MANN LIFE INSURANCE CO | 03/17/2022 | 20220304ADTS5 | STATE/GROUP # 48375 | 125.00 |
| | | | | | Totals for 80027 | 125.00 |
| 03/17/2022 | 80028 | LAKESHORE LEARNING MATERIALS | 03/02/2022 | 349107030222 | KINDERGARTEN FURNITURE - B DAHL | 319.00 |
| | | | | | Totals for 80028 | 319.00 |
| 03/17/2022 | 80029 | LITTLE FREE LIBRARY LTD | 03/04/2022 | 22-0009 | LITTLE FREE LIBRARY - L ERICKSON | 536.90 |
| | | | | | Totals for 80029 | 536.90 |
| 03/17/2022 | 80030 | MCGRAW HILL SCHOOL EDUCATION | 02/22/2022 | 122141786001 | MIDDLE SCHOOL SCIENCE CURRICULUM - J JOHANIK | 8,664.84 |
| 03/17/2022 | 80030 | MCGRAW HILL SCHOOL EDUCATION | 02/18/2022 | 122149827001 | MIDDLE SCHOOL SCIENCE CURRICULUM - J JOHANIK | 1,045.50 |
| | | | | | Totals for 80030 | 9,710.34 |
| 03/17/2022 | 80031 | AOBF ASHWABAY OUTDOOR REC FDTN | 03/10/2022 | 1348 | MS SKI DAY 3/2/2022 | 770.00 |
| | | | | | Totals for 80031 | 770.00 |
| 03/17/2022 | 80032 | NORVADO | 03/01/2022 | 3141900 | STUDENT INTERNET - COVID | 182.61 |
| 03/17/2022 | 80032 | NORVADO | 03/01/2022 | 604500 | LAPOINTE TELEPHONE SERVICE | 179.46 |
| | | | | | Totals for 80032 | 362.07 |
| 03/17/2022 | 80033 | NORTHERN SCHOOL DISTRICT TRUST | 03/17/2022 | 1000009050 | 02/22 HEALTH INSURANCE | 166,012.50 |
| | | | | | Totals for 80033 | 166,012.50 |
| 03/17/2022 | 80034 | NORTHERN SCHOOL DISTRICT TRUST | 02/28/2022 | 1000009090 | 03/22 HEALTH INSURANCE | 167,115.99 |

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| | | | | | Totals for 80034 | 167,115.99 |
| 03/17/2022 | 80035 | SCHOOL OUTFITTERS | 03/09/2022 | INV13747652 | Classroom Supplies; Rug - LONG, LARSON | 141.23 |
| 03/17/2022 | 80035 | SCHOOL OUTFITTERS | 03/09/2022 | INV13747672 | Classroom Supplies; Rug - LONG, LARSON | 264.94 |
| 03/17/2022 | 80035 | SCHOOL OUTFITTERS | 03/11/2022 | INV13748832 | CLASSROOM FURNITURE - HALL | 1,147.01 |
| 03/17/2022 | 80035 | SCHOOL OUTFITTERS | 03/11/2022 | INV13749674 | CLASSROOM FURNITURE - HALL | 534.52 |
| 03/17/2022 | 80035 | SCHOOL OUTFITTERS | 03/11/2022 | INV13749734 | Classroom Furniture - Pederson | 513.97 |
| | | | | | Totals for 80035 | 2,601.67 |
| 03/17/2022 | 80036 | TIME WARNER CABLE | 03/02/2022 | 11529000103022 | STUDENT INTERNET 3/1/2022-3/31/2022 | 59.98 |
| | | | | | Totals for 80036 | 59.98 |
| 03/17/2022 | 80037 | VERIZON WIRELESS | 03/04/2022 | 9901062131 | SERVICE FOR 2/5/2022-3/4/2022 | 660.36 |
| 03/17/2022 | 80037 | VERIZON WIRELESS | 03/05/2022 | 9901142137 | SERVICE FOR 2/6/2022-3/5/2022 | 75.22 |
| | | | | | Totals for 80037 | 735.58 |
| 03/17/2022 | 80038 | WEST MUSIC COMPANY | 02/17/2022 | S12115531 | UKELELES - M GEPHART | 278.20 |
| | | | | | Totals for 80038 | 278.20 |
| 03/17/2022 | 80039 | WHERE THERE BE DRAGONS | 02/16/2022 | 2022-0034A | BAYFIELD HIGH SCHOOL GUATEMALA PROGRAM - JUNE 2022 | 11,181.00 |
| | | | | | Totals for 80039 | 11,181.00 |
| 03/17/2022 | 80040 | XCEL ENERGY | 03/10/2022 | 771026875 | LAPOINTE SCHOOL ELECTRICITY 2/7/2022-3/9/2022 | 285.50 |
| | | | | | Totals for 80040 | 285.50 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/10/2022 | 03/10/2022 | FOOD SERVICE - LUNCH | 53.76 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/10/2022 | 3/10/2022 | CLASS SUPPLIES - R ERICKSON | 56.29 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/10/2022 | 3/10/2022A | CLASS SUPPLIES - D LUSSENHOP | 8.76 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/14/2022 | 3/14/2022 | FOOD SERVICE - LUNCH | 40.46 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/15/2022 | 3/15/2022 | FOOD SERVICE - LUNCH | 35.38 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/18/2022 | 3/18/2022 | FOOD SERVICE - LUNCH | 50.18 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/02/2022 | 3/2/2022 | FOOD SERVICE - LUNCH | 56.25 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/07/2022 | 3/7/2022 | FOOD SERVICE - LUNCH | 49.89 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/08/2022 | 3/8/2022 | FOOD SERVICE - LUNCH - SNACK | 79.09 |
| 03/24/2022 | 80041 | ANDY'S IGA | 03/09/2022 | 3/9/2022 | CLASS SUPPLIES - D LUSSENHOP | 107.23 |
| | | | | | Totals for 80041 | 537.29 |
| 03/24/2022 | 80042 | APOSTLE ISLAND BOOKSELLERS | 03/11/2022 | 101375 - 101385 | CLASSROOM MATERIALS, BOOKS, GIFTS - L ERICKSON | 687.31 |
| | | | | | Totals for 80042 | 687.31 |
| 03/24/2022 | 80043 | SCHOOL DISTRICT OF BAYFIELD | 03/17/2022 | 3/17/2022 | GUATEMALA TRIP SUMMER SCHOOL CLASSES - 7 STUDENTS @ \$500.00 PER STUDENT | 3,500.00 |
| 03/24/2022 | 80043 | SCHOOL DISTRICT OF BAYFIELD | 03/22/2022 | 3/22/2022 | FEBRUARY FEAST 2/24/2022 - 63 MEALS @ 4.65 | 292.95 |
| | | | | | Totals for 80043 | 3,792.95 |
| 03/24/2022 | 80044 | BAYFIELD COUNTY HEALTH DEPT | 03/16/2022 | 3/16/2022 | SERVESAFE TEST FOR FOOD MANAGERS - K BOUTIN | 65.00 |
| | | | | | Totals for 80044 | 65.00 |
| 03/24/2022 | 80045 | CENTURYLINK | 03/17/2022 | 301539734 | LOCAL SERVICE - 3/17-4/16/22 | 1,014.81 |
| | | | | | Totals for 80045 | 1,014.81 |
| 03/24/2022 | 80046 | CESA #1 | 12/16/2021 | 220551 | 2021-22 OT/PT CONFERENCE - EVA GUSTAFSON FEDERAL FUNDING | 175.00 |
| | | | | | Totals for 80046 | 175.00 |
| 03/24/2022 | 80047 | CESA 12 | 03/10/2022 | 3/10/2022 | AMERICAN INDIAN STUDIES: IMPLEMENTING ACT 31 VIRTUAL WORKSHOP - ELIZABETH COZZI - MAR 14-15, 2022 | 20.00 |
| | | | | | Totals for 80047 | 20.00 |

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| 03/24/2022 | 80048 | DALLE AVE, LAUREL | 02/23/2022 | 2/23/2022 | REIMBURSEMENT FOR EXPENSES - TRANSITION CONFERENCE - 2/17/2022 | 28.90 |
| | | | | | Totals for 80048 | 28.90 |
| 03/24/2022 | 80049 | EBC | 03/15/2022 | 3567327 | RETIREE BILLING & COBRA SECURE - 3/1/2022 | 143.66 |
| | | | | | Totals for 80049 | 143.66 |
| 03/24/2022 | 80050 | EDUCERE LLC | 03/17/2022 | BAYFIELD2201 | 2021-2022 LICENSES - J JOHANIK - FOUNDERS ACADEMY PROGRAM SEATS FOR BAYFIELD SCHOOL | 5,997.00 |
| | | | | | Totals for 80050 | 5,997.00 |
| 03/24/2022 | 80051 | FARMHOUSE | 03/22/2022 | 3/22/2022 | LAPOINTE STUDENT MEALS - 15 DAYS @ \$222.90 | 3,343.50 |
| | | | | | Totals for 80051 | 3,343.50 |
| 03/24/2022 | 80052 | HIGHLAND VALLEY FARM | 03/18/2022 | 1270 | FOOD SERVICE - BREAKFAST | 90.00 |
| | | | | | Totals for 80052 | 90.00 |
| 03/24/2022 | 80053 | HOLIDAY INN-ROTHSCHILD | 03/23/2022 | 3/23/2022 | WI STATE SCIENCE CONFERENCE APRIL 7-9, 2022 FOR MARK O'NEILL | 342.00 |
| | | | | | Totals for 80053 | 342.00 |
| 03/24/2022 | 80054 | HORACE MANN LIFE INSURANCE CO | 03/17/2022 | 20220218ADTSS | STATE/GROUP # 48375 | 125.00 |
| | | | | | Totals for 80054 | 125.00 |
| 03/24/2022 | 80055 | HUNT ELECTRIC, INC | 03/21/2022 | 3/21/2022 | LABOR & SUPPLIES FOR KILN | 1,117.45 |
| | | | | | Totals for 80055 | 1,117.45 |
| 03/24/2022 | 80056 | IDEA DESIGN STUDIO | 11/30/2021 | 2412 | HS BOYS & HS GIRLS REVERSIBLE BASKETBALL JERSEYS | 952.00 |
| | | | | | Totals for 80056 | 952.00 |
| 03/24/2022 | 80057 | IMHOFF, JULIE | 03/17/2022 | 3/17/2022 | MILEAGE REIMBURSE - 3/8-3/17/2022 | 140.40 |
| | | | | | Totals for 80057 | 140.40 |
| 03/24/2022 | 80058 | JUNIOR LIBRARY GUILD | 03/16/2022 | 606779 | JR/SR SOLLECTION DEVELOPMENT - L BODIN | 1,250.10 |
| | | | | | Totals for 80058 | 1,250.10 |
| 03/24/2022 | 80059 | KBK SERVICES INC | 03/16/2022 | 1164-01 | ELEM & MS AIR HANDLER AND PUMPS | 30,000.00 |
| 03/24/2022 | 80059 | KBK SERVICES INC | 03/09/2022 | 22-1033 | KRAMM FILTERS - J SHILMAN | 1,193.50 |
| | | | | | Totals for 80059 | 31,193.50 |
| 03/24/2022 | 80060 | NAVIGATE360 LLC | 11/22/2021 | E-9476 | ALICE TRAINING 11/22/2021 | 2,085.00 |
| | | | | | Totals for 80060 | 2,085.00 |
| 03/24/2022 | 80061 | NIISA | 03/17/2022 | 3/17/2022 | NIISA MEMBERSHIP DUES - 9/1/21 - 8/31/22 | 1,500.00 |
| | | | | | Totals for 80061 | 1,500.00 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 11/03/2021 | 814769 | FOOD SERVICE - BREAKFAST | 62.55 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/04/2022 | 949107 | TAP | 89.27 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/04/2022 | 949113 | FOOD SERVICE - FVP | 424.45 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/04/2022 | 949115 | FOOD SERVICE - MILK | 444.75 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/04/2022 | 95397 | FOOD SERVICE - BREAKFAST | 623.30 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/09/2022 | 960289 | FOOD SERVICE - BREAKFAST | 207.16 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/11/2022 | 960290 | FOOD SERVICE - BREAKFAST | 910.02 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/09/2022 | 960303 | FOOD SERVICE - LUNCH | 392.41 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/11/2022 | 963239 | FOOD SERVICE - LUNCH | 1,144.02 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/11/2022 | 963244 | FOOD SERVICE - FVP | 540.84 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/11/2022 | 963248 | FOOD SERVICE - MILK | 444.75 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/16/2022 | 969110 | FOOD SERVICE - MILK | 444.75 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/16/2022 | 969113 | FOOD SERVICE - LUNCH | 340.13 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/18/2022 | 972008 | FOOD SERVICE - BREAKFAST | 1,508.43 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/18/2022 | 972026 | FOOD SERVICE - LUNCH | 729.29 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/18/2022 | 972028 | FOOD SERVICE - FVP | 460.70 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/18/2022 | 972034 | FOOD SERVICE - MILK | 266.85 |
| 03/24/2022 | 80063 | PERFORMANCE FOODSERVICE | 03/22/2022 | 977380 | CREDIT MEMO FOR INVOICE #960290 | -57.57 |

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| | | | | | Totals for 80063 | 8,976.10 |
| 03/24/2022 | 80064 | RAY, IVY | 03/21/2022 | 3/21/2022 | WELLNESS FRIDAY FOOD & SUPPLIES | 48.47 |
| | | | | | Totals for 80064 | 48.47 |
| 03/24/2022 | 80065 | REALLY GOOD STUFF LLC | 03/14/2022 | 7882856 | CLASSROOM SUPPLIES - A LANGFORD | 76.78 |
| | | | | | Totals for 80065 | 76.78 |
| 03/24/2022 | 80066 | RED CLIFF BAND OF LAKE SUPERIO | 03/21/2021 | 3/21/2022 | OBIBWE LANGUAGE TEACHING & TRAINING PROGRAM - WAGES & FRINGE FOR TRAINEES | 2,074.60 |
| | | | | | Totals for 80066 | 2,074.60 |
| 03/24/2022 | 80067 | SCHMITT MUSIC COMPANY | 11/19/2021 | 4334524 | STANDARD BASS GIG BAG | 38.25 |
| 03/24/2022 | 80067 | SCHMITT MUSIC COMPANY | 02/01/2022 | 4454485 | TRUMPETS - R BORCHERS | 1,308.00 |
| | | | | | Totals for 80067 | 1,346.25 |
| 03/24/2022 | 80068 | SCHOOL NURSE SUPPLY | 03/16/2022 | 0883591-IN | NURSE SUPPLIES - J NOHA | 282.38 |
| | | | | | Totals for 80068 | 282.38 |
| 03/24/2022 | 80069 | SCHOOL OUTFITTERS | 03/22/2022 | INV13754695 | CLASSROOM FURNITURE - HALL | 715.05 |
| | | | | | Totals for 80069 | 715.05 |
| 03/24/2022 | 80070 | SCHOOL SPECIALTY, LLC | 03/11/2022 | 308103944467 | CLASSROOM SUPPLIES - T WEBER | 69.75 |
| 03/24/2022 | 80070 | SCHOOL SPECIALTY, LLC | 03/14/2022 | 308103945292 | CLASSROOM SUPPLIES - B BOYD | 225.46 |
| | | | | | Totals for 80070 | 295.21 |
| 03/24/2022 | 80071 | SCHOOL DISTRICT OF ASHLAND | 03/21/2022 | 2203-0067 | AHS FIELD HOUSE-INDOOR TRACK & FIELD 3/14, 3/15, 3/22 @ 22.50 EACH | 67.50 |
| | | | | | Totals for 80071 | 67.50 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/04/2022 | 318329776 | FOOD SERVICE - BREAKFAST | 288.05 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/04/2022 | 318329777 | FOOD SERVICE - LUNCH | 551.10 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/11/2022 | 318339354 | FOOD SERVICE - BREAKFAST | 552.10 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/11/2022 | 318339355 | FOOD SERVICE - LUNCH | 261.22 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/11/2022 | 318339356 | FOOD SERVICE - FVP | 120.94 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/18/2022 | 318347923 | FOOD SERVICE - BREAKFAST | 381.74 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/18/2022 | 318347924 | FOOD SERVICE - LUNCH | 236.20 |
| 03/24/2022 | 80072 | SYSCO BARABOO, LLC | 03/18/2022 | 318347925 | FOOD SERVICE - FVP | 180.78 |
| | | | | | Totals for 80072 | 2,572.13 |
| 03/24/2022 | 80073 | VIKING MOTORS TRANSIT INC | 03/23/2022 | FEB 2022 | OTHER TRANSPORTATION - TAP, ATHLETICS, FIELD TRIPS | 4,722.57 |
| | | | | | Totals for 80073 | 4,722.57 |
| 03/24/2022 | 80074 | WASDA | 07/02/2021 | 200010578 | WASDA SUMMER LEGAL SEMINAR REGISTRATION FEB-JULY 28-30, 2021 - RANDI JOHNSON | 255.00 |
| | | | | | Totals for 80074 | 255.00 |
| 03/24/2022 | 80076 | WINDSLED TRANSPORTATION, INC | 03/01/2022 | 270115 | PUPIL TRANSPORTATION - VAN OPERATION - 3/1/22 - SWIM CLASS - 2 ROUND TRIPS (2 VANS) 35.00 EA 10 STUDENTS, 2 TEACHERS @ 20.00 EACH | 310.00 |
| 03/24/2022 | 80076 | WINDSLED TRANSPORTATION, INC | 03/22/2022 | 270118 | PUPIL TRANSPORTATION - VAN OPERATION 2/24 THRU 3/4/2022 - 7 DAYS @ 200.00 PER DAY VAN FUEL SURCHARGE - 7 DAYS @ 1.82 PER DAY | 1,412.74 |
| 03/24/2022 | 80076 | WINDSLED TRANSPORTATION, INC | 03/08/2022 | 270120 | PUPIL TRANSPORTATION - VAN OPERATION - 3/1/22 - SWIM CLASS - 2 ROUND TRIPS (2 VANS) 35.00 EA 10 STUDENTS, 2 TEACHERS @ 20.00 EACH | 310.00 |
| 03/24/2022 | 80076 | WINDSLED TRANSPORTATION, INC | 03/15/2022 | 270121 | PUPIL TRANSPORTATION - VAN OPERATION - 3/1/22 - SWIM CLASS - 2 ROUND TRIPS (2 VANS) 35.00 EA 10 STUDENTS, 2 TEACHERS @ 20.00 EACH | 310.00 |
| 03/24/2022 | 80076 | WINDSLED TRANSPORTATION, INC | 03/21/2022 | 270123 | PUPIL TRANSPORTATION - VAN | 2,018.20 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|-----------|
| | | | | | OPERATION - 10 SCHOOL DAYS - 3/7-3/18/22 @ 200.00 PER DAY VAN FUEL SURCHARGE - 10 DAYS @ 1.82 PER DAY | |
| | | | | | Totals for 80076 | 4,360.94 |
| 03/24/2022 | 80077 | XCEL ENERGY | 03/14/2022 | 771394678 | TECH ED BLDG 2/9/2022-3/13/2022 | 429.79 |
| 03/24/2022 | 80077 | XCEL ENERGY | 03/15/2022 | 771602066 | ELECTRICITY & GAS MAIN BLDG & ATHLETIC FIELD | 14,378.06 |
| | | | | | Totals for 80077 | 14,807.85 |
| 03/31/2022 | 80082 | AT&T | 03/21/2022 | 4037058602 | INTERNET SERVICE 2/1/2022-2/28/2022 | 479.94 |
| | | | | | Totals for 80082 | 479.94 |
| 03/31/2022 | 80083 | BCEF | 03/31/2022 | 3/31/2022 | REFUND BCEF DUE TO CANCELLATION OF PROGRAM - G MONROE | 1,200.00 |
| | | | | | Totals for 80083 | 1,200.00 |
| 03/31/2022 | 80084 | BOUTIN, KAREN | 03/25/2022 | 3/7/2022 | SKIN MILK - TETZNER'S DAILY | 46.00 |
| | | | | | Totals for 80084 | 46.00 |
| 03/31/2022 | 80085 | CHULA VISTA RESORT & CONF CNTR | 03/16/2022 | 164409 | WTEA SPRING CONFERENCE - 3/16-3/17/2022 - D DOBRRING | 298.00 |
| | | | | | Totals for 80085 | 298.00 |
| 03/31/2022 | 80086 | FARMHOUSE | 03/22/2022 | FEB 2022 | LAPOINTE STUDENT MEALS - 3 DAYS @ 222.90 EA | 668.70 |
| | | | | | Totals for 80086 | 668.70 |
| 03/31/2022 | 80087 | HALL, MICHAELA | 11/08/2021 | 11/8/2021 | ROCKET MATH REWARD | 12.23 |
| | | | | | Totals for 80087 | 12.23 |
| 03/31/2022 | 80088 | HEART GRAPHICS INC | 03/07/2022 | 40190 | POSTCARDS COFFEE BREAK | 243.00 |
| | | | | | Totals for 80088 | 243.00 |
| 03/31/2022 | 80089 | LAPOINTE, LEANGELO | 03/24/2022 | 3/24/2022 | REIMBURSE FOR GAS - ASHLAND NORTHWOOD TECH-GBDO#2 TESTING | 30.00 |
| | | | | | Totals for 80089 | 30.00 |
| 03/31/2022 | 80090 | MOBYMAX | 03/17/2022 | 351202 | MOBYMAX STUDENT LICENSES MATH AND ELA - I RAY | 283.22 |
| | | | | | Totals for 80090 | 283.22 |
| 03/31/2022 | 80091 | MONROE, GINA | 03/24/2022 | 3/24/2022 | CLASSROOM SUPPLIES | 47.17 |
| | | | | | Totals for 80091 | 47.17 |
| 03/31/2022 | 80092 | AOBF ASHWABAY OUTDOOR REC FDTN | 03/19/2022 | 1356 | SKIING - BAYFIELD STUDENTS | 1,190.00 |
| 03/31/2022 | 80092 | AOBF ASHWABAY OUTDOOR REC FDTN | 03/19/2022 | 1360 | SKIING - BAYFIELD STUDENTS | 4,672.00 |
| | | | | | Totals for 80092 | 5,862.00 |
| 03/31/2022 | 80093 | NOYES, ANDREW | 03/24/2022 | 3/24/2022 | GUITAR LESSONS - 26 @ 40.00 EA | 1,040.00 |
| | | | | | Totals for 80093 | 1,040.00 |
| 03/31/2022 | 80094 | QUILL | 03/28/2022 | 24068098 | SUPPLIES - C GUSTAFSON | 23.49 |
| 03/31/2022 | 80094 | QUILL | 03/28/2022 | 24083767 | SUPPLIES - C GUSTAFSON | 43.66 |
| | | | | | Totals for 80094 | 67.15 |
| 03/31/2022 | 80095 | RED CLIFF FISH COMPANY | 03/28/2022 | CLOVER 2021 AUG | FOODSERVICE - WHITEFISH FILLETS | 280.93 |
| | | | | | Totals for 80095 | 280.93 |
| 03/31/2022 | 80096 | SCHOOL NURSE SUPPLY | 03/21/2022 | 0884696-IN | LICE SHAMPOO - J NOHA | 120.35 |
| | | | | | Totals for 80096 | 120.35 |
| 03/31/2022 | 80097 | SCHOOL OUTFITTERS | 03/30/2022 | INV13758871 | Classroom Furniture - Pederson | 305.41 |
| | | | | | Totals for 80097 | 305.41 |
| 03/31/2022 | 80098 | SCHOOL DISTRICT OF ASHLAND | 03/25/2022 | 3/25/2022 | OREDOCKER INDOOR TRACK INVITATIONAL - 3/24/2022 | 300.00 |
| | | | | | Totals for 80098 | 300.00 |
| 03/31/2022 | 80099 | SUPERIOR HIGH SCHOOL | 03/25/2022 | 3/25/2022 | 38TH ANNUAL SPARTAN WRESTLING CLASSIC | 250.00 |
| | | | | | Totals for 80099 | 250.00 |
| 03/31/2022 | 80100 | SUNSHINE TRAVEL | 03/14/2022 | AB12776 | GROUP RESERVATION AB12776 - NEW | 5,892.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|--------------------------------|--------------|-----------------|---|-----------|
| | | | | | YORK CITY - BAYFIELD HIGH SCHOOL BAND | |
| | | | | | Totals for 80100 | 5,892.00 |
| 03/31/2022 | 80101 | VIKING MOTORS TRANSIT INC | 03/30/2022 | MAR 2022 | OTHER TRANSPORTATION - TAP, ATHLETICS & FIELD TRIPS | 1,857.60 |
| | | | | | Totals for 80101 | 1,857.60 |
| 03/31/2022 | 80102 | WI DEPT OF JUSTICE | 03/30/2022 | 202202 G2809 | BACKGROUND CHECKS 2/1/2022-2/28/2022 | 17.00 |
| | | | | | Totals for 80102 | 17.00 |
| 03/31/2022 | 80103 | WINDSLED TRANSPORTATION, INC | 03/18/2022 | 270125 | PUPIL TRANSPORTATION-SPECIAL VAN TRIP 3/18/20220 - 2 VANS @ 35.00 - FIELD TRIP TO SUGAR BUSH 11 STUDENTS @ 20.00 EACH 2 TEACHERS @ 20.00 EACH | 330.00 |
| | | | | | Totals for 80103 | 330.00 |
| 03/22/2022 | 100001539 | WEX BANK | 03/06/2022 | 79257634 | WEX - MARCH 2022 | 224.12 |
| | | | | | Totals for 100001539 | 224.12 |
| 03/22/2022 | 100001540 | WEX BANK | 03/06/2022 | 79232397 | WEX - MARCH 2022 | 4,064.82 |
| | | | | | Totals for 100001540 | 4,064.82 |
| 03/04/2022 | 100001541 | WI SCTF | 03/04/2022 | 20220304ADCSD | KIDS PIN # 0006 8182 67 | 419.99 |
| | | | | | Totals for 100001541 | 419.99 |
| 03/08/2022 | 100001542 | WISCONSIN DEFERRED COMP PROGRA | 02/18/2022 | 20220218ADWDC | EMPLOYEE PAID RETIREMENT | 9,830.24 |
| | | | | | Totals for 100001542 | 9,830.24 |
| 03/09/2022 | 100001543 | INTERNAL REVENUE SERVICE | 03/04/2022 | FED TAX 3/4/202 | Payroll accrual | 66,243.68 |
| | | | | | Totals for 100001543 | 66,243.68 |
| 03/14/2022 | 100001544 | WI DEPARTMENT OF REVENUE | 02/18/2022 | 20220218ADEXS | Payroll accrual | 10,007.96 |
| | | | | | Totals for 100001544 | 10,007.96 |
| 03/18/2022 | 100001545 | WI SCTF | 03/18/2022 | 20220318ADCSD | KIDS PIN # 0006 8182 67 | 419.99 |
| | | | | | Totals for 100001545 | 419.99 |
| 03/23/2022 | 100001546 | INTERNAL REVENUE SERVICE | 03/18/2022 | FED TAX 3/18/20 | Payroll accrual | 65,801.87 |
| | | | | | Totals for 100001546 | 65,801.87 |
| 03/24/2022 | 100001547 | CAPITAL ONE | 02/08/2022 | 02082022DD | HS TECH ED SUPPLIES - D DOERING | 178.84 |
| 03/24/2022 | 100001547 | CAPITAL ONE | 02/08/2022 | 02082022SP | 5TH GRADE SUPPLIES - BOTH 5TH GRADE CLASSROOMS - S POTTER | 115.17 |
| 03/24/2022 | 100001547 | CAPITAL ONE | 02/17/2022 | 02172021SP | S PETERSON - PBIS INCENTIVES HS | 72.60 |
| 03/24/2022 | 100001547 | CAPITAL ONE | 02/19/2022 | 02192021DM | 4TH GRADE CLASSROOM SUPPLIES - D MILLER | 25.38 |
| | | | | | Totals for 100001547 | 391.99 |
| 03/31/2022 | 100001549 | DELTA DENTAL OF WISCONSIN | 03/14/2022 | 3/14/2022 | DENTAL CLAIM PAYMENTS | 2,553.07 |
| 03/31/2022 | 100001549 | DELTA DENTAL OF WISCONSIN | 03/16/2022 | 3/16/2022 | DENTAL CLAIM PAYMENTS | 2,256.05 |
| 03/31/2022 | 100001549 | DELTA DENTAL OF WISCONSIN | 03/02/2022 | 3/2/2022 | DENTAL CLAIM PAYMENTS | 2,005.00 |
| 03/31/2022 | 100001549 | DELTA DENTAL OF WISCONSIN | 03/30/2022 | 3/30/2022 | DENTAL CLAIM PAYMENTS | 2,284.60 |
| 03/31/2022 | 100001549 | DELTA DENTAL OF WISCONSIN | 03/09/2022 | 3/9/2022 | DENTAL CLAIM PAYMENTS | 2,993.67 |
| | | | | | Totals for 100001549 | 12,092.39 |
| 03/31/2022 | 100001550 | COMPENSATION CONSULTANTS LTD | 03/15/2022 | 3/15/2022 | FLEX PLAN ADMIN FEE | 195.00 |
| | | | | | Totals for 100001550 | 195.00 |
| 03/31/2022 | 100001551 | MHM RESOURCES INC | 03/31/2022 | MAR 2022 | EMPLOYEE FLEX BENEFITS | 6,326.64 |
| | | | | | Totals for 100001551 | 6,326.64 |
| 03/09/2022 | 100001552 | DEPT OF EMPLOYEE TRUST FUNDS | 03/09/2022 | JAN 2022 | Payroll accrual | 64,565.46 |
| | | | | | Totals for 100001552 | 64,565.46 |
| 03/31/2022 | 100001553 | DEPT OF EMPLOYEE TRUST FUNDS | 03/31/2022 | FEB 2022 | Payroll accrual | 65,231.17 |
| | | | | | Totals for 100001553 | 65,231.17 |
| 03/23/2022 | 100001554 | AFLAC | 03/23/2022 | FEB 2022 | Employee Paid Deduction - Acct #J5L37 | 2,189.16 |
| | | | | | Totals for 100001554 | 2,189.16 |

| <u>CHECK</u> | <u>CHECK</u> | | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | | <u>AMOUNT</u> |
|--------------|---------------|---------------|----------------|----------------|--------------------|-------------------|---------------|
| <u>DATE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | | |
| | | | | | | Totals for checks | 892,093.25 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 475,864.47 | 0.00 | 171,349.02 | 647,213.49 |
| 21 | SPRCIAL REVENUE TRUST FUND | 36.52 | 0.00 | 35,393.89 | 35,430.41 |
| 27 | EXCEPTIONAL ED/SPECIAL NEEDS | 157,049.96 | 0.00 | 7,712.70 | 164,762.66 |
| 29 | TITLE VII | 2,242.90 | 0.00 | 848.19 | 3,091.09 |
| 50 | FOOD SERVICE FUND | 16,431.67 | 0.00 | 24,143.67 | 40,575.34 |
| 80 | COMMUNITY SERVICE FUND | 131.26 | 0.00 | 889.00 | 1,020.26 |
| *** | Fund Summary Totals *** | 651,756.78 | 0.00 | 240,336.47 | 892,093.25 |

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