

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/05/2022	80107	AMAZON	02/28/2022	0079823CM-05	CREDIT	-3.90
04/05/2022	80107	AMAZON	03/08/2022	438437565874	CLASSROOM SUPPLIES - A LANGFORD	11.24
04/05/2022	80107	AMAZON	02/18/2022	446963363655	SEWING PATTERNS - M SUELFLOW	12.49
04/05/2022	80107	AMAZON	02/28/2022	455964879759	MASKS	379.96
04/05/2022	80107	AMAZON	02/28/2022	457587693893	SILVIA FOOD - P KINNEY	4.93
04/05/2022	80107	AMAZON	02/17/2022	465868573774	ELECTRATHON SUPPLIES - D DOERING	27.98
04/05/2022	80107	AMAZON	02/17/2022	466765536553	TRAILER LIGHTS - D DOERING	15.99
04/05/2022	80107	AMAZON	02/28/2022	468947598796	COFFEE CREAMER - COFFEE STATION SUPPLIES	17.89
04/05/2022	80107	AMAZON	02/17/2022	469567465469	OFFICE SUPPLIES - L WEBER	33.09
04/05/2022	80107	AMAZON	02/20/2022	495847598788	SEWING PATTERNS - M SUELFLOW	20.91
04/05/2022	80107	AMAZON	02/18/2022	546549694956	CLASSROOM WORKBENCHES AND ELECTRATHON HELMETS - D DOERING	59.95
04/05/2022	80107	AMAZON	03/04/2022	636648775944	NURSE SUPPLIES - J NOHA	37.69
04/05/2022	80107	AMAZON	02/28/2022	644897475568	FISH FILTERS - P KINNEY	2.71
04/05/2022	80107	AMAZON	02/17/2022	658755899695	CLASSROOM WORKBENCHES AND ELECTRATHON HELMETS - D DOERING	64.95
04/05/2022	80107	AMAZON	02/25/2022	676956998344	SUPPLIES - K. KARL	205.14
04/05/2022	80107	AMAZON	02/28/2022	678795957975	GEORGE WASHINGTON FOOD - P KINNEY	5.13
04/05/2022	80107	AMAZON	03/04/2022	689889385468	CLASSROOM SUPPLIES - A LANGFORD	280.74
04/05/2022	80107	AMAZON	02/18/2022	748489566679	CLASSROOM WORKBENCHES AND ELECTRATHON HELMETS - D DOERING	669.93
04/05/2022	80107	AMAZON	02/17/2022	756588688689	CLASSROOM WORKBENCHES AND ELECTRATHON HELMETS - D DOERING	939.00
04/05/2022	80107	AMAZON	02/19/2022	793973789783	SEWING PATTERNS - M SUELFLOW	17.99
04/05/2022	80107	AMAZON	02/17/2022	865845486894	ELECTRATHON SUPPLIES - D DOERING	416.94
04/05/2022	80107	AMAZON	02/17/2022	874635736347	CLASSROOM SUPPLIES AND STUDENT GIFT/INCENTIVES - K WALLIN S SWANSON	241.52
04/05/2022	80107	AMAZON	03/07/2022	894699434559	ELEMENTARY PBIS SUPPLIES - A SCHMIDT	62.54
04/05/2022	80107	AMAZON	02/20/2022	945633558767	CLASSROOM SUPPLIES - D CLARK	47.99
04/05/2022	80107	AMAZON	02/17/2022	946743935666	CLASSROOM SUPPLIES AND STUDENT GIFT/INCENTIVES - K WALLIN S SWANSON	36.40
04/05/2022	80107	AMAZON	03/04/2022	964893859936	NURSE SUPPLIES - J NOHA	38.79
04/05/2022	80107	AMAZON	02/17/2022	976944468497	STRIVE FOR FIVE PRIZES - L MEIEROTTO	379.35
04/05/2022	80107	AMAZON	02/18/2022	985578369588	CLASSROOM SUPPLIES - S POTTER	149.13
04/05/2022	80107	AMAZON	03/01/2022	985757776947	SUPPLIES - L. BODIN	288.28
					Totals for 80107	4,464.75
04/05/2022	80108	CASH	04/05/2022	04052022	STARTING CASH FOR YEARBOOK SALES - S PETERSON	50.00
					Totals for 80108	50.00
04/07/2022	80117	ANDY'S IGA	01/28/2022	1/28/2022	FOOD CLASS HS - SUPPLIES	40.89
04/07/2022	80117	ANDY'S IGA	03/14/2022	3/14/2022	SNACKS FOR STUDENTS - A BOTKA	33.27
04/07/2022	80117	ANDY'S IGA	03/17/2022	3/17/2022	FOOD CLASS - HS & MS - SUPPLIES	58.68
04/07/2022	80117	ANDY'S IGA	03/18/2022	3/18/2022	FOOD CLASS - HS & MS - SUPPLIES	18.56
04/07/2022	80117	ANDY'S IGA	03/22/2022	3/22/2022	ALT ED - HS - R ERICKSON	135.83
04/07/2022	80117	ANDY'S IGA	03/23/2022	3/23/2022	SPANISH CLASS - COOKING MATERIALS	28.36
04/07/2022	80117	ANDY'S IGA	03/24/2022	3/24/2022	FOOD CLASS HS - SUPPLIES	62.14
04/07/2022	80117	ANDY'S IGA	03/24/2022	3/24/2022A	FOOD SERVICE - LUNCH	27.95
04/07/2022	80117	ANDY'S IGA	04/05/2022	4/5/2022	ALT ED - HS - R ERICKSON	49.01
					Totals for 80117	454.69
04/07/2022	80118	SCHOOL DISTRICT OF BAYFIELD	04/01/2022	20220401ADDENFA	SELF FUNDED DENTAL PREMIUM	21.23
04/07/2022	80118	SCHOOL DISTRICT OF BAYFIELD	04/01/2022	20220401AFDEN	SELF FUNDED DENTAL PREMIUMS	10,742.74

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04/07/2022	80118	SCHOOL DISTRICT OF BAYFIELD	04/01/2022	20220401AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,838.27
					Totals for 80118	12,602.24
04/07/2022	80119	SCHOOL DISTRICT OF BAYFIELD	04/01/2022	20220401ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,857.18
					Totals for 80119	1,857.18
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/04/2022	17235	COMMAND POSTER STRIPS	9.99
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/07/2022	17276	DE-ICER, SHOVEL HANDLE	71.88
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/08/2022	17303	RPE HB PLY YELLOW 1/4X1000'	27.60
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/10/2022	17363	NUTS& BOLTS, SPRAYPAINT, FLAP DISC, BLADE	32.14
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/11/2022	17378	SPRAY PAINT, NUTS& BOLTS, VISE	44.92
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/14/2022	17418	WTR SOFTNR PELLETS	7.99
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/17/2022	17477	SPRAY PAINT - R BOUCHER	5.59
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/18/2022	17498	BLACK OXIDE DRL BT 5/16", DRILL BIT 5/16, BIT	24.97
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/21/2022	17519	SPRAY PAINT, NUT&BOLTS, PULL UTILITY	34.02
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/21/2022	17528	AUTO FUSE, FUSE HOLDER	7.18
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/28/2022	17627	COMPCT FOLD KNIFE, UTILITY KNIFE	30.97
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/28/2022	17632	TOTE	26.99
04/07/2022	80121	BAYFIELD ACE HARDWARE	03/31/2022	DISCOUNT	MARCH 2022 SUPPLIES	-12.96
					Totals for 80121	311.28
04/07/2022	80122	BAYFIELD LUMBER COMPANY	03/08/2022	22030036	PLASTIC ANCHORS - MAINTENANCE	5.39
04/07/2022	80122	BAYFIELD LUMBER COMPANY	03/15/2022	22030062	COUNTER TOP - FRONT OFFICE	344.70
04/07/2022	80122	BAYFIELD LUMBER COMPANY	03/30/2022	22030162	DISTILLED WATER, CEILING TILES - MAINTENANCE	440.34
04/07/2022	80122	BAYFIELD LUMBER COMPANY	03/30/2022	22030181	WALL CABINETS - FRONT OFFICE	1,995.20
04/07/2022	80122	BAYFIELD LUMBER COMPANY	03/30/2022	3/30/2022	DISCOUNT - MARCH 2022	-278.56
					Totals for 80122	2,507.07
04/07/2022	80123	CHIPPEWA VALLEY SPORTING GOODS	03/25/2022	260310	SPORTEK MEN'S & WOMEN'S DRI FIT TEES - 26 @ 12.00 EACH - HS TRACK	324.00
04/07/2022	80123	CHIPPEWA VALLEY SPORTING GOODS	03/30/2022	260473	2020 LOUISVILLE BAT - HS SOFTBALL	210.00
					Totals for 80123	534.00
04/07/2022	80124	DEMCO INC	03/29/2022	7104481	LRC SUPPLIES - L BODIN	295.39
					Totals for 80124	295.39
04/07/2022	80125	DUNNS HOUSE CARE	04/01/2022	3/31/2022	GARBAGE & TOWN DUMP FEE - MARCH 2022	297.00
					Totals for 80125	297.00
04/07/2022	80126	EBSICO INFORMATION SERVICES	04/01/2022	1660000	K - 12 PERIODICALS - L BODIN	827.47
					Totals for 80126	827.47
04/07/2022	80127	FARMHOUSE	04/01/2022	MAR 2022	LAPOINTE STUDENT MEALS - 19 DAYS @ 222.90	4,235.10
					Totals for 80127	4,235.10
04/07/2022	80128	HANSEN'S IGA	03/16/2022	00109322	FOOD SERVICE - LUNCH	15.75
04/07/2022	80128	HANSEN'S IGA	02/23/2022	00284984	FOOD CLASS - HS/MS	105.36
04/07/2022	80128	HANSEN'S IGA	03/10/2022	00290683	FOOD CLASS - MS/HS	118.10
04/07/2022	80128	HANSEN'S IGA	03/16/2022	00293019	FOOD CLASS - MS/HS	103.00
04/07/2022	80128	HANSEN'S IGA	03/21/2022	00295046	FOOD CLASS - HS/MS	36.65
04/07/2022	80128	HANSEN'S IGA	03/22/2022	00295433	FOOD CLASS - HS	2.33
04/07/2022	80128	HANSEN'S IGA	03/25/2022	00296585	FOOD CLASS - HS	40.11
					Totals for 80128	421.30
04/07/2022	80129	HEART GRAPHICS INC	03/16/2022	E29237	STAFF WORK SHIRT - J SHILMAN	153.75
					Totals for 80129	153.75
04/07/2022	80130	HORACE MANN LIFE INSURANCE CO	03/18/2022	20220318ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80130	125.00
04/07/2022	80131	HORACE MANN LIFE INSURANCE CO	04/01/2022	20220401ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80131	125.00

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04/07/2022	80132	ISCORP	04/01/2022	0722994	SERVICE BUREAU SUBSCRIPTION FEE MAY 2022	100.00
					Totals for 80132	100.00
04/07/2022	80134	KYLES CONSULTING, LLC	04/01/2022	1198	SBS MONTHLY CONTRACTED FEE FOR MARCH 2022	382.50
					Totals for 80134	382.50
04/07/2022	80135	LUSSENHOP, DAVID	03/10/2022	3-10-2022	CLASSROOM SUPPLIES - PIE DAY	65.67
					Totals for 80135	65.67
04/07/2022	80136	MADELINE ISLAND YACHT CLUB INC	03/22/2022	01-38333	LAPOINTE STUDENT TRANSPORTATION	267.47
					Totals for 80136	267.47
04/07/2022	80137	MADELINE SANITARY DISTRICT	04/01/2022	27031	1SR QUARTER SANITARY SERVICE	306.00
					Totals for 80137	306.00
04/07/2022	80138	NORTHLAND FIRE & SAFETY	03/28/2022	132925	SERVICE, MAINTENANCE & RE-CERT OF KITCHEN FIRE SUPPRESSION SYSTEMS	350.00
					Totals for 80138	350.00
04/07/2022	80139	NORVADO	04/01/2022	604500	LAPOINTE SCHOOL TELEPHONE SERVICE - 4/1/22-4/30/22	179.12
					Totals for 80139	179.12
04/07/2022	80140	NORTHERN SCHOOL DISTRICT TRUST	03/31/2022	1000009124	4/22 HEALTH INSURANCE	168,219.48
					Totals for 80140	168,219.48
04/07/2022	80141	O'NEILL, MARK	04/06/2022	4/6/2022	WSST 2022 CONFERENCE - APR 7-9, 2022 - REGISTRATION FEE	148.00
					Totals for 80141	148.00
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/06/2022	106874	FOOD SERVICE - LUNCH - CREDIT MEMO - INVOICE #949110	-365.77
04/07/2022	80142	PERFORMANCE FOODSERVICE	03/04/2022	949110	FOOD SERVICE - LUNCH	1,344.97
04/07/2022	80142	PERFORMANCE FOODSERVICE	03/07/2022	956900	FOOD SERVICE - LUNCH	458.93
04/07/2022	80142	PERFORMANCE FOODSERVICE	03/11/2022	962974	FOOD SERVICE - LUNCH - CREDIT MEMO - INVOICE #949110	-73.13
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984015	FOOD SERVICE - BREAKFAST	1,576.85
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984017	FOOD SERVICE - MILK	444.75
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984031	FOOD SERVICE - LUNCH	1,547.34
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984032	FVP	190.90
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984033	TAP SNACKS	137.45
04/07/2022	80142	PERFORMANCE FOODSERVICE	04/01/2022	984039	SNACKS FOR TESTING	264.32
					Totals for 80142	5,526.61
04/07/2022	80143	RICOH USA, INC	04/01/2022	5064264676	ADDITIONAL IMAGES 1/1/2022-3/31/2022	475.56
04/07/2022	80143	RICOH USA, INC	04/01/2022	5064264838	ADDITIONAL IMAGES 3/1/2022-3/31/2022	39.53
04/07/2022	80143	RICOH USA, INC	04/01/2022	5064265440	ADDITIONAL IMAGES 3/1/2022-3/31/2022	607.00
					Totals for 80143	1,122.09
04/07/2022	80144	SCHOOL SPECIALTY, LLC	03/30/2022	208129691471	CLASSROOM TABLE - S PETERSON	478.46
					Totals for 80144	478.46
04/07/2022	80145	SCHOOL DISTRICT OF ASHLAND	03/21/2022	1184 & 1185	AHS FIELD HOUSE-INDOOR TRACK & FIELD 3/14, 3/15, 3/22 @ 22.50	67.50
					Totals for 80145	67.50
04/07/2022	80147	SECURIAN FINANCIAL GROUP, INC	03/31/2022	MAY 2022	LIFE INSURANCE - UNIT NUMBER 028601 - MAY 2022	2,015.18
					Totals for 80147	2,015.18
04/07/2022	80148	SUBLEFLOW, MELINDA	04/04/2022	4/4/2022	CLASSROOM SUPPLIES - HS FASHION CLASS	7.98
					Totals for 80148	7.98
04/07/2022	80149	SYSCO BARABOO, LLC	04/01/2022	318366582	FOOD SERVICE - LUNCH	699.04
04/07/2022	80149	SYSCO BARABOO, LLC	04/01/2022	318366583	FOOD SERVICE - LUNCH	220.95

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04/07/2022	80149	SYSCO BARABOO, LLC	04/01/2022	31866581	FOOD SERVICE - BREAKFAST	537.66
					Totals for 80149	1,457.65
04/07/2022	80150	TK ELEVATOR	04/01/2022	3006509951	SERVICE MAINTENACE - 4/1/22-6/30/22	1,849.40
					Totals for 80150	1,849.40
04/07/2022	80151	ST'S TRUE VALUE HARDWARE	03/16/2022	282048	4x10 PIPE, PIPE COUPLING, CEMENT, PATCH KIT, FLEX COUPLNG	78.24
					Totals for 80151	78.24
04/07/2022	80152	WI INDIANHEAD TECH COLLEGE	04/01/2022	SL028061	NWECs MEMBERSHIP BILLING - APRIL 2022 INSTALLMENT	1,666.66
					Totals for 80152	1,666.66
04/07/2022	80153	WI DEPT OF JUSTICE	04/01/2022	202203	BACKGROUND CHECKS - 3/1/2022 - 3/31/2022	24.00
					Totals for 80153	24.00
04/07/2022	80154	WINDSLED TRANSPORTATION, INC	04/04/2022	270153	WINDSLED OPERATION - 3/21/2022-3/25/2022 - 5 DAYS @ 530.00 WINDSLED FUEL SURCHARGE - 5 DAYS @ 13.76	2,718.80
					Totals for 80154	2,718.80
04/07/2022	80155	JOSTENS, INC	04/04/2022	JOB #32661	BAYFIELD HIGH SCHOOL YEAR BOOK 2022 - JOB#32661	1,176.20
					Totals for 80155	1,176.20
04/13/2022	80156	U.S. POST OFFICE	04/13/2022	04/13/2022	PLAYDATES FOR FAMILIES MAILING	372.26
					Totals for 80156	372.26
04/14/2022	80157	AT&T MOBILITY	04/01/2022	287294705662X04	MOBILE PHONE SERVICE - 4/2/22-5/1/22	229.22
					Totals for 80157	229.22
04/14/2022	80158	BAYFIELD FOODS	04/06/2022	14222	FOOD SERVICE - LUNCH	85.50
					Totals for 80158	85.50
04/14/2022	80159	BIG LAKE ORGANICS LLC	04/07/2022	017	ORGANICS WASTE COLLECTION SERVICE	336.00
					Totals for 80159	336.00
04/14/2022	80160	BLUUM OF MINNESOTA, LLC	03/31/2022	865916	SMART BOARDS - L DALLE-AVE, D CLARK	2,860.00
					Totals for 80160	2,860.00
04/14/2022	80161	BOUTIN, KAREN	04/05/2022	4/5/2022	MILEAGE REIMBURSEMENT - WALMART & TETZNERs 53 MILES	31.00
					Totals for 80161	31.00
04/14/2022	80162	CABLE NATURAL HISTORY MUSEUM	01/28/2022	2022-6	MUSEUM MOBILE WINTER SESSIONS - 6 SESSIONS	1,440.00
					Totals for 80162	1,440.00
04/14/2022	80163	CHEQUAMEGON HIGH SCHOOL	04/11/2022	4/11/2022	TRACK AND FIELD INVITE FEE 4/19/2022	100.00
					Totals for 80163	100.00
04/14/2022	80164	DSGW ARCHITECTS	03/18/2022	022039.00-1	PROFESSIONAL SEVICES FROM 2/19/22-3/18/22 - CONSTRUCTION DOCUMENTS	7,457.60
					Totals for 80164	7,457.60
04/14/2022	80165	DULUTHRANGE COMMUNICATION	03/31/2022	4598	IP ONE-WAY PAGE/2-WAY LAY-IN CEILING SPEAKERS	10,282.60
					Totals for 80165	10,282.60
04/14/2022	80166	DUNNS HOUSE CARE	02/28/2022	FEB 2022	GARBAGE AND TOWN DUMP FEES	183.00
					Totals for 80166	183.00
04/14/2022	80167	GOPHER SPORT	04/12/2022	IN166306	PHY ED SUPPLIES - B REBAK	883.65
04/14/2022	80167	GOPHER SPORT	04/12/2022	IN166345	PHY ED SUPPLIES - B REBAK	168.90
					Totals for 80167	1,052.55
04/14/2022	80168	HEART GRAPHICS INC	04/05/2022	40052	NAME PLATES AND NUMBERS - J	507.00

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					SHILMAN	
					Totals for 80168	507.00
04/14/2022	80169	HOWL ADVENTURE CENTER	04/11/2022	415	BIKE HELMETS FOR OUTDOOR EXPLORATORY	439.92
					Totals for 80169	439.92
04/14/2022	80170	NORTHLAND FIRE & SAFETY	03/31/2022	N-28770	ALARMS - SERVICE CALL AND REPAIRS	1,242.50
04/14/2022	80170	NORTHLAND FIRE & SAFETY	04/01/2022	N-28783	ALARMS MONITORING - 4/1/22-3/31/23	360.00
					Totals for 80170	1,602.50
04/14/2022	80171	O'NEILL, MARK	04/13/2022	4/13/2022	EMPLOYEE REIMBURSEMENT FOR MEALS & TRAVEL FOR WSST CONFERENCE	278.95
					Totals for 80171	278.95
04/14/2022	80172	QUILL	03/29/2022	24115074	LAMINATING FILM	323.96
					Totals for 80172	323.96
04/14/2022	80173	RICE LAKE GLASS & DOOR CO., IN	04/07/2022	53911	FURNISH AND INSTALL NEW SLIDING GLASS ASSEMBLY - LABOR AND MATERIALS	2,373.00
					Totals for 80173	2,373.00
04/14/2022	80174	RON'S REPAIR & TOWING	03/28/2022	40945	2016 CHEVY SILVERADO REPAIR AND MAINTENANCE - BATTERY	429.40
04/14/2022	80174	RON'S REPAIR & TOWING	03/29/2022	40965	2017 CHEVY BUS - REPAIR AND MAINTENANCE	134.45
04/14/2022	80174	RON'S REPAIR & TOWING	03/29/2022	40970	2019 CHEVY SUBURBAN - REPAIR AND MAINTENANCE	106.45
04/14/2022	80174	RON'S REPAIR & TOWING	03/30/2022	40975	2018 CHEVY TRAVERSE - REPAIR AND MAINTENANCE	96.45
					Totals for 80174	766.75
04/14/2022	80175	SCHOOL HEALTH	03/31/2022	4044224-00	NURSE SUPPLIES - J NOHA	125.23
					Totals for 80175	125.23
04/14/2022	80176	STONE, APRIL	04/08/2022	33	BIRCHBARK STAR KITS	210.00
					Totals for 80176	210.00
04/14/2022	80177	TIME WARNER CABLE	04/01/2022	115290001040122	STUDENT INTERNET 4/1/2022 - 4/30/2022	59.98
					Totals for 80177	59.98
04/14/2022	80178	TOURDOT, SARAH	04/13/2022	4/13/2022	REIMBURSEMENT FOR HOTEL STAY - BOARD MEETINGS/COMMITTEES	142.94
					Totals for 80178	142.94
04/14/2022	80179	VERIZON WIRELESS	04/04/2022	9903379330	SERVICE 3/5/22-4/4/2022	660.16
					Totals for 80179	660.16
04/14/2022	80180	VIKING MOTORS TRANSIT INC	04/13/2022	APR 2022	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
					Totals for 80180	33,200.67
04/14/2022	80181	WASTE MANAGEMENT	04/01/2022	1540362-1866-2	TRASH AND RECYCLE - 3/1/22-3/31/22	144.26
					Totals for 80181	144.26
04/14/2022	80182	MADELINE ISLAND FERRY LINE	04/14/2022	04/14/2022 B RE	LOAD FERRY CARD - B REBAK 20146	200.00
04/14/2022	80182	MADELINE ISLAND FERRY LINE	04/14/2022	04/14/2022 K BA	LOAD FERRY CARD - K BARTYN 3655	500.00
04/14/2022	80182	MADELINE ISLAND FERRY LINE	04/14/2022	04/14/2022 S TO	LOAD FERRY CARD - S TOURDOT 40266	200.00
04/14/2022	80182	MADELINE ISLAND FERRY LINE	04/14/2022	04/14/2022 T MO	LOAD FERRY CARD - T MONTANO 20154	200.00
					Totals for 80182	1,100.00
04/21/2022	80183	CITY OF BAYFIELD UTILITIES	04/11/2022	04-00000305-00-	WATER/SEWER - 2/1/2022-4/1/2022	2,105.67
04/21/2022	80183	CITY OF BAYFIELD UTILITIES	04/11/2022	05-00000016-00-	BALL PARK WATER - 2/1/2022-4/1/2022	10.50
					Totals for 80183	2,116.17
04/21/2022	80184	ASHLAND DAILY PRESS	04/20/2022	ADP-28048	SUBSCRIPTION RENEWAL - LIBRARY - L. BODIN - 5/24/22-5/24/23	159.95
					Totals for 80184	159.95
04/21/2022	80185	DELTA DENTAL OF WISCONSIN	04/01/2022	1752551	APRIL 2022 VISION INSURANCE	516.52

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04/21/2022	80185	DELTA DENTAL OF WISCONSIN	04/01/2022	1767269	MAY 2022 VISION INSURANCE	519.39
					Totals for 80185	1,035.91
04/21/2022	80186	FLAGHOUSE	12/06/2021	P089117401049	CLASSROOM SUPPLIES - EVA GUSTAFSON	56.84
					Totals for 80186	56.84
04/21/2022	80187	HORACE MANN LIFE INSURANCE CO	04/15/2022	20220415ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80187	125.00
04/21/2022	80188	IMHOFF, JULIE	04/14/2022	4/14/2022	MILEAGE REIMBURSEMENT 4/12/2022	70.20
					Totals for 80188	70.20
04/21/2022	80189	MIDLAND SERVICES, INC.	03/15/2022	7560-1	PUPIL TRANSPORTATION - FUEL	288.10
					Totals for 80189	288.10
04/21/2022	80190	NOYES, ANDREW	04/15/2022	4/15/2022	GUITAR LESSONS - 25.5 HOURS @ 40.00	1,020.00
					Totals for 80190	1,020.00
04/21/2022	80191	QUILL	04/12/2022	24433251	CALCULATOR, STAPLES, TRAY, BREAKROOM SUPPLIES	163.16
					Totals for 80191	163.16
04/21/2022	80192	RED CLIFF BAND OF LAKE SUPERIO	04/21/2022	4/21/2022	OJIBWE LANGUAGE TEACHING & TRAINING PROGRAM - WAGES & FRINGE FOR TWO TRAINEES	9,133.72
					Totals for 80192	9,133.72
04/21/2022	80193	RICOH USA, INC	03/01/2022	5064017398	ADDITIONAL IMAGES - #C841188715 - 2/1/2022-2/28/2022	399.67
04/21/2022	80193	RICOH USA, INC	03/01/2022	5064018176	ADDITIONAL IMAGES - #C84118217 - 2/1/2022-2/28/2022	34.26
					Totals for 80193	433.93
04/21/2022	80194	SCHOLASTIC BOOK FAIRS	04/18/2022	W5068653BF	BOOK FAIR SALES	1,806.63
					Totals for 80194	1,806.63
04/21/2022	80195	SMITH, MARY	04/14/2022	4/14/2022	CLASSROOM SUPPLIES - SCHOLASTIC BOOKS	53.00
					Totals for 80195	53.00
04/21/2022	80196	STUTTERING THERAPY RESOURCES,	12/01/2021	14668	SPEECH AND STUTTERING THERAPY GUIDES AND FORMS - T JARDINE	326.70
					Totals for 80196	326.70
04/21/2022	80197	THE STANDARD INSURANCE COMPANY	04/01/2022	APRIL 2022	LONG/SHORT TERM DISABILITY	2,365.50
04/21/2022	80197	THE STANDARD INSURANCE COMPANY	04/19/2022	MAY 2022	LONG/SHORT TERM DISABILITY	2,382.20
					Totals for 80197	4,747.70
04/21/2022	80198	VERIZON WIRELESS	04/05/2022	9903461030	SERVICE 3/6/2022 - 4/5/2022	75.10
					Totals for 80198	75.10
04/21/2022	80200	WINDSLED TRANSPORTATION, INC	02/01/2022	270105	PUPIL TRANSPORTATION - SPECIAL VAN TRIP 2/2/2022 - 2 VANS @ 35.00 EACH - 17 PASSENGERS @ 20.00 EACH - SWIMMING CLASS	410.00
04/21/2022	80200	WINDSLED TRANSPORTATION, INC	02/09/2022	270108	PUPIL TRANSPORTATION - SPECIAL VAN TRIP 2/9/2022 - 2 VANS @ 35.00 EACH - 16 PASSENGERS @ 20.00 EACH - SKIING	390.00
04/21/2022	80200	WINDSLED TRANSPORTATION, INC	02/22/2022	270109	PUPIL TRANSPORTATION - SPECIAL VAN TRIP 2/16/2022 - 2 VANS @ 35.00 EACH - 14 PASSENGERS @ 20.00 EACH - SKIING	350.00
					Totals for 80200	1,150.00
04/21/2022	80201	WOODWORTH, ELIZABETH	04/19/2022	4/19/2022	REIMBURSEMENT FOR SUPPLIES	20.99
					Totals for 80201	20.99
04/21/2022	80202	XCEL ENERGY	04/08/2022	775001125	LAPOINTE SCHOOL ELECTRICITY - 3/9/2022-4/7/2022	269.48
04/21/2022	80202	XCEL ENERGY	04/13/2022	775575362	TECH ED BLDG ELECTRICITY -	359.10

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					3/13/2022 - 4/11/22	
04/21/2022	80202	XCEL ENERGY	04/13/2022	775583358	ELECTRICITY & GAS - MAIN BLDG & ATHLETIC FIELD	9,979.07
					Totals for 80202	10,607.65
04/22/2022	80208	AMAZON	03/28/2022	433367578895	CLASSROOM SUPPLIES/SNACKS - D CLARK	68.28
04/22/2022	80208	AMAZON	03/23/2022	439785937645	ELECTRATHON SUPPLIES - D DOERING	54.05
04/22/2022	80208	AMAZON	04/01/2022	446488434486	HDMI TRANSMITTER/RECEIVERS - C PLANSKY	295.10
04/22/2022	80208	AMAZON	03/29/2022	449469897854	CLASSROOM LIBRARY BOOKS - S PETERSON	15.98
04/22/2022	80208	AMAZON	04/02/2022	456387585679	CLASSROOM SUPPLIES - R FLAHERTY C TRUMPER	5.95
04/22/2022	80208	AMAZON	03/22/2022	456956946983	ZYRTEC - J NOHA	15.51
04/22/2022	80208	AMAZON	04/05/2022	458938989947	CLASSROOM SUPPLIES - M ONEILL	125.45
04/22/2022	80208	AMAZON	03/28/2022	459587573483	CLASSROOM SUPPLIES - R FLAHERTY C TRUMPER	49.98
04/22/2022	80208	AMAZON	03/29/2022	459799763348	REC CENTER ELECTRICAL SUPPLY - J SHILMAN	75.00
04/22/2022	80208	AMAZON	03/29/2022	464649935699	CLASSROOM SUPPLIES/SNACKS - D CLARK	59.96
04/22/2022	80208	AMAZON	03/29/2022	487757595349	CLASSROOM SUPPLIES - B YUKNIS	94.32
04/22/2022	80208	AMAZON	03/29/2022	494833986547	CLASSROOM SUPPLIES - A LANGFORD	15.99
04/22/2022	80208	AMAZON	03/25/2022	494938758749	COFFEE SUPPLIES	132.57
04/22/2022	80208	AMAZON	03/29/2022	548646473769	PROM SUPPLIES - JUNIOR CLASS	34.95
04/22/2022	80208	AMAZON	03/29/2022	563963558996	CLASSROOM LIBRARY BOOKS - S PETERSON	9.17
04/22/2022	80208	AMAZON	04/06/2022	568334873836	CLASSROOM SUPPLIES - M ONEILL	700.36
04/22/2022	80208	AMAZON	04/05/2022	568675556676	CLASSROOM SUPPLIES - M ONEILL	104.99
04/22/2022	80208	AMAZON	04/05/2022	573893996578	CLASSROOM SUPPLIES - M ONEILL	362.39
04/22/2022	80208	AMAZON	03/29/2022	593434387944	ELECTRATHON SUPPLIES - D DOERING	12.68
04/22/2022	80208	AMAZON	03/23/2022	646844994643	ELECTRATHON SUPPLIES - D DOERING	25.65
04/22/2022	80208	AMAZON	03/25/2022	656564978688	MASKS - J SHILMAN	188.08
04/22/2022	80208	AMAZON	03/28/2022	664779869665	REC CENTER ELECTRICAL SUPPLIES RETURN - INCORRECT ITEM - J SHILMAN	-23.33
04/22/2022	80208	AMAZON	04/05/2022	676577573838	CLASSROOM SUPPLIES - M ONEILL	48.97
04/22/2022	80208	AMAZON	04/07/2022	734847694643	CLASSROOM SUPPLIES - L ERICKSON	791.01
04/22/2022	80208	AMAZON	03/28/2022	735495383433	CLASSROOM SUPPLIES/SNACKS - D CLARK	59.96
04/22/2022	80208	AMAZON	03/27/2022	743345736775	COFFEE SUPPLIES	97.85
04/22/2022	80208	AMAZON	03/25/2022	753647963893	COFFEE SUPPLIES	19.46
04/22/2022	80208	AMAZON	03/09/2022	773698463694	OFFICE SUPPLIES AND STOOL - J NOHA	219.93
04/22/2022	80208	AMAZON	03/29/2022	783557464668	CLASSROOM SUPPLIES - A LANGFORD	20.72
04/22/2022	80208	AMAZON	03/31/2022	794445848737	CLASSROOM LIBRARY BOOKS - S PETERSON	178.50
04/22/2022	80208	AMAZON	04/08/2022	797956773436	MEDICATION FOR FIELD TRIPS - J NOHA	14.84
04/22/2022	80208	AMAZON	04/05/2022	843444585776	STUDENT SWEATSHIRT - D CLARK	30.97
04/22/2022	80208	AMAZON	03/30/2022	843698847998	COFFEE SUPPLIES	9.43
04/22/2022	80208	AMAZON	03/09/2022	858786349668	REC CENTER ELECTRICAL SUPPLIES - J SHILMAN	26.99
04/22/2022	80208	AMAZON	04/07/2022	867497398583	CLASSROOM SUPPLIES - L ERICKSON	49.36
04/22/2022	80208	AMAZON	03/28/2022	867775569889	CLASSROOM SUPPLIES - R FLAHERTY C TRUMPER	494.33
04/22/2022	80208	AMAZON	03/27/2022	946557449835	CLASSROOM SUPPLIES - D CLARK	128.74

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04/22/2022	80208	AMAZON	04/06/2022	999568594849	CLASSROOM SUPPLIES - M ONEILL	8.99
					Totals for 80208	4,623.13
04/22/2022	80209	CENTRAL RESTAURANT PRODUCTS	12/07/2021	30738677	KITCHEN SUPPLIES - K BOUTIN	1,266.70
					Totals for 80209	1,266.70
04/25/2022	80210	ALLTRAN FINANCIAL, LP	03/07/2022	47069189	FINANCIAL SERVICES	726.34
					Totals for 80210	726.34
04/25/2022	80211	CASH	04/25/2022	04252022	PROM TICKETS CASH BOX - C SMITH/S YUNKERS	250.00
					Totals for 80211	250.00
04/25/2022	80212	CENTRAL RESTAURANT PRODUCTS	03/25/2022	11993252	KITCHEN EQUIPMENT - K BOUTIN	298.56
					Totals for 80212	298.56
04/25/2022	80214	DALCO	05/14/2021	3780374	CLEANER AND PAPER PRODUCTS REBILL	161.82
04/25/2022	80214	DALCO	05/14/2021	3780374CR	AND PAYMENT ADJUSTMENT - J SHILMAN	-150.48
04/25/2022	80214	DALCO	02/24/2022	3901114	CLEANER AND PAPER PRODUCTS REBILL	
					AND PAYMENT ADJUSTMENT - J SHILMAN	
04/25/2022	80214	DALCO	02/24/2022	3901114	GENERAL CLEANING SUPPLIES - J SHILMAN	116.34
04/25/2022	80214	DALCO	03/03/2022	3904487	MAINTENANCE SUPPLIES - J SHILMAN	303.56
04/25/2022	80214	DALCO	03/11/2022	3908497	MAINTENANCE SUPPLIES - J SHILMAN	479.70
04/25/2022	80214	DALCO	03/24/2022	3913829	MAINTENANCE SUPPLIES - J SHILMAN	613.20
04/25/2022	80214	DALCO	04/08/2022	3920887	MAINTENANCE SUPPLIES - J SHILMAN	112.60
04/25/2022	80214	DALCO	04/13/2022	3922559	MAINTENANCE SUPPLIES - J SHILMAN	200.94
04/25/2022	80214	DALCO	04/14/2022	3923496	MAINTENANCE SUPPLIES - J SHILMAN	239.36
04/25/2022	80214	DALCO	04/21/2022	3926103	NITRILE GLOVES - J SHILMAN	478.72
04/25/2022	80214	DALCO	04/21/2022	3926142	NITRILE GLOVES - J SHILMAN	478.72
04/25/2022	80214	DALCO	04/21/2022	3926142	IMOP SERVICE AND REPAIR - J SHILMAN	266.32
04/25/2022	80214	DALCO	04/22/2022	3926890	IMOP SERVICE AND REPAIR - J SHILMAN	266.32
					Totals for 80214	2,969.44
04/25/2022	80215	HUBER, KABELA	04/14/2022	04/14/2022	AD OFFICE SUPPLIES - K SWANSON	70.60
					Totals for 80215	70.60
04/28/2022	80216	ANDY'S IGA	04/11/2022	4/11/2022	FOOD SERVICE - LUNCH/BREAKFAST	44.94
04/28/2022	80216	ANDY'S IGA	04/12/2022	4/12/2022	FOOD SERVICE - LUNCH	75.49
04/28/2022	80216	ANDY'S IGA	04/19/2022	4/19/2022	CLASSROOM SUPPLIES - L ERICKSON	201.86
04/28/2022	80216	ANDY'S IGA	04/04/2022	4/4/2022	FOOD SERVICE - LUNCH	32.89
04/28/2022	80216	ANDY'S IGA	04/07/2022	4/7/2022	CLASSROOM SUPPLIES - L ERICKSON	193.87
					Totals for 80216	549.05
04/28/2022	80217	BAYFIELD FOODS	04/21/2022	14241	FOOD SERVICE - ORGANIC GREENS - LUNCH	83.93
					Totals for 80217	83.93
04/28/2022	80218	CENTURYLINK	04/17/2022	301539734	LOCAL SERVICE - 4/17-5/16/2022	999.23
					Totals for 80218	999.23
04/28/2022	80219	CHICAGO IRON & SUPPLIES, INC.	04/13/2022	342588	WELDING SUPPLIES AND MATERIALS - OPEN PO	374.50
					Totals for 80219	374.50
04/28/2022	80220	DIRECT FITNESS SOLUTIONS	10/20/2021	1520156-IN	INSTALL DOUBLE MACHINE CONTROLLER X 2	155.00
					Totals for 80220	155.00
04/28/2022	80221	FLAGHOUSE	04/26/2022	VO24229200017	FLOOD REPLACEMENT CHAIR - OT/PT	394.52
					Totals for 80221	394.52
04/28/2022	80222	HANSEN'S IGA	04/05/2022	00300895	FOODS CLASS- MS/HS	57.58
04/28/2022	80222	HANSEN'S IGA	04/12/2022	00303461	FOODS CLASS- MS/HS	121.86
					Totals for 80222	179.44
04/28/2022	80223	HOGAN, GRACE	04/25/2022	4/25/2022	ART EXPENSES FOR LAPOINTE ART LESSONS	229.20
					Totals for 80223	229.20
04/28/2022	80224	IMHOFF, JULIE	04/21/2022	4/21/2022	MILEAGE REIMBURSEMNET - 4/18 &	140.40

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					4/21/2022 - 240 MILES	
					Totals for 80224	140.40
04/28/2022	80225	ISCORP	05/01/2022	0723719	SERVICE BUREAU SUBSCRIPTION FEE - JUNE 2022	100.00
					Totals for 80225	100.00
04/28/2022	80226	L & M SUPPLY, INC	02/10/2022	69810042009	BOLT AND BULK FASTENERS	2.76
					Totals for 80226	2.76
04/28/2022	80227	LAKE SUPERIOR TALL SHIPS, INC	04/26/2022	4/26/2022	2 SAILING EXCURSIONS, JUNE 6, 2022 FOR THIRD GRADE STUDENTS 15 STUDENTS EACH	500.00
					Totals for 80227	500.00
04/28/2022	80228	LEGENDARY WATERS RESORT & CASI	04/15/2022	051022	HONOR BANQUET - MAY 10, 2022 - 200 @ 16.00 PLUS GRATUITY	3,840.00
					Totals for 80228	3,840.00
04/28/2022	80229	LEMLER, CAMILLE	04/22/2022	4/22/2022	RTI INCENTIVES	42.50
					Totals for 80229	42.50
04/28/2022	80230	MADELINE ISLAND YACHT CLUB INC	04/22/2022	01-38648	LAPOINTE STUDENT TRANSPORTATION	229.82
					Totals for 80230	229.82
04/28/2022	80231	MATTHEWS, GILPIN	04/19/2022	4/19/2022	ART INSTRUCTIONS AT LAPOINTE SCHOOL	1,021.00
					Totals for 80231	1,021.00
04/28/2022	80232	NAT'L BUSINESS FURNITURE	11/08/2021	ZK150460-ALL	Classroom Furniture - Dalle Ave	924.18
04/28/2022	80232	NAT'L BUSINESS FURNITURE	12/10/2021	ZK150460-BRT	Classroom Furniture - Dalle Ave	580.26
04/28/2022	80232	NAT'L BUSINESS FURNITURE	11/02/2021	ZK150460-MGI	Classroom Furniture - Dalle Ave	523.28
					Totals for 80232	2,027.72
04/28/2022	80233	OMER NELSON ELECTRIC	04/27/2022	10576402	RECEPTACLE AND SWITCH	22.05
					Totals for 80233	22.05
04/28/2022	80234	PEARSON CLINICAL ASSESSMENT	04/20/2022	17954220	FORMS - T JARDINE	462.16
					Totals for 80234	462.16
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/08/2022	108744	FOOD SERVICE - BREAKFAST	575.15
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/08/2022	108745	FOOD SERVICE - MILK	462.25
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/08/2022	108752	FOOD SERVICE - LUNCH	990.87
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/08/2022	108755	FVP	173.34
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/08/2022	108756	SNACKS FOR TESTING	813.74
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/18/2022	117526	FOOD SERVICE - LUNCH	843.67
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/18/2022	117529	FOOD SERVICE - MILK	462.25
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/18/2022	117533	FOOD SERVICE - BREAKFAST	1,292.27
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/18/2022	117534	FVP	329.30
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/18/2022	117535	SNACKS - SATURDAY PLAY TIME	113.85
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/22/2022	126070	FOOD SERVICE - BREAKFAST	649.87
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/22/2022	126074	FOOD SERVICE - MILK	369.80
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/22/2022	126089	FOOD SERVICE - LUNCH	657.56
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/22/2022	126097	TAP	41.56
04/28/2022	80236	PERFORMANCE FOODSERVICE	04/22/2022	126100	FVP	392.07
					Totals for 80236	8,167.55
04/28/2022	80237	RED CLIFF FISH COMPANY	04/28/2022	BSS04262022	FOOD SERVICE - LUNCH	315.78
					Totals for 80237	315.78
04/28/2022	80238	SCHOOL NURSE SUPPLY	04/11/2022	0888342-IN	NURSE SUPPLIES - J NOHA	21.93
					Totals for 80238	21.93
04/28/2022	80239	SCHOOL SPECIALTY, LLC	04/12/2022	208129776272	STANDING DESK - L ERICKSON	550.46
					Totals for 80239	550.46
04/28/2022	80240	SMITH, MARY	04/26/2022	4/26/2022	AIRLINE TICKETS FOR THE GUATEMALA TRIP - PARTIAL PAYMENT	3,854.00
					Totals for 80240	3,854.00
04/28/2022	80241	SYSCO BARABOO, LLC	04/08/2022	318375631	FOOD SERVICE - BREAKFAST	399.87
04/28/2022	80241	SYSCO BARABOO, LLC	04/08/2022	318375632	FOOD SERVICE - LUNCH	451.33

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04/28/2022	80241	SYSCO BARABOO, LLC	04/08/2022	318375633	FVP	83.00
04/28/2022	80241	SYSCO BARABOO, LLC	04/15/2022	318384992	FOOD SERVICE - BREAKFAST	255.35
04/28/2022	80241	SYSCO BARABOO, LLC	04/15/2022	318384993	FOOD SERVICE - LUNCH	389.18
04/28/2022	80241	SYSCO BARABOO, LLC	04/15/2022	318384994	FVP	220.35
04/28/2022	80241	SYSCO BARABOO, LLC	04/22/2022	318393993	FOOD SERVICE- BREAKFAST	584.58
04/28/2022	80241	SYSCO BARABOO, LLC	04/22/2022	318393994	FOOD SERVICE- LUNCH	356.33
04/28/2022	80241	SYSCO BARABOO, LLC	04/22/2022	318393995	FVP	277.57
					Totals for 80241	3,017.56
04/28/2022	80242	TOURDOT, SARAH	04/26/2022	4/25/2022	ROOM ACCOMMODATION FOR BOARD MEMBER - 4/21/2022 AND 4/25/2022	175.94
					Totals for 80242	175.94
04/28/2022	80243	TWIN CITY HARDWARE	04/19/2022	PS12114068	THUMBTURN LEVER	100.23
					Totals for 80243	100.23
04/28/2022	80244	WISCONSIN INDIAN EDUCATION ASS	04/15/2022	4/28/2022	WIEA 2022 ANNUAL CONFERENCE, MAY 13-MAY 14, 2022 REBECCA BROWN, MELINDA SUELFLOW, REBECCA BOYD, MUSKADEE MONTANO, COLLEEN TRUMPER, STEPHANIE LEWIS 6 ATTENDEES @ 175.00 EA	1,050.00
					Totals for 80244	1,050.00
04/28/2022	80245	WINDSLED TRANSPORTATION, INC	04/18/2022	270156	PUPIL TRANSPORTATION-WINDSLED OPERATION 4/4-4/8/2022 - 5 DAYS @ 530.00 EA FUEL SURCHARGE - 5 DAYS @ 13.76 EA	2,718.80
					Totals for 80245	2,718.80
04/08/2022	100001555	CAPITAL ONE	03/03/2022	03/03/2022	CLASSROOM SUPPLIES - A SCHMIDT	41.01
04/08/2022	100001555	CAPITAL ONE	03/08/2022	03/08/2022	CLASSROOM SUPPLIES - T MONTANO	122.15
04/08/2022	100001555	CAPITAL ONE	03/09/2022	03/09/2022	CLASSROOM SUPPLIES - A SCHMIDT	42.91
04/08/2022	100001555	CAPITAL ONE	03/09/2022	03/09/2022 01	CLASSROOM SUPPLIES - A SCHMIDT	3.91
04/08/2022	100001555	CAPITAL ONE	03/13/2022	03/13/2022	CLASSROOM SUPPLIES FOR TAP - A SCHMIDT	75.68
04/08/2022	100001555	CAPITAL ONE	03/19/2022	03/19/2022	FINANCE CHARGE	5.88
					Totals for 100001555	291.54
04/01/2022	100001558	WISCONSIN DEFERRED COMP PROGRA	04/01/2022	20220304ADWDC	EMPLOYEE PAID RETIREMENT	8,812.24
					Totals for 100001558	8,812.24
04/01/2022	100001559	WI DEPARTMENT OF REVENUE	04/01/2022	STATE TAX 03/15	Payroll accrual	10,621.90
					Totals for 100001559	10,621.90
04/01/2022	100001560	WISCONSIN DEFERRED COMP PROGRA	04/01/2022	20220318ADWDC	EMPLOYEE PAID RETIREMENT	9,022.09
					Totals for 100001560	9,022.09
04/01/2022	100001561	WI SCTF	04/01/2022	20220401ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001561	419.99
04/04/2022	100001562	AFLAC	04/04/2022	803716	Employee Paid Deduction - Acct #J5L37 March 2022	2,189.16
					Totals for 100001562	2,189.16
04/06/2022	100001563	INTERNAL REVENUE SERVICE	04/06/2022	FED TAXES 04/01	Payroll accrual	68,161.00
					Totals for 100001563	68,161.00
04/05/2022	100001565	WISCONSIN DEFERRED COMP PROGRA	04/05/2022	20220401ADWDC	EMPLOYEE PAID RETIREMENT	8,954.24
					Totals for 100001565	8,954.24
04/11/2022	100001566	WI DEPARTMENT OF REVENUE	04/11/2022	STATE TAX 03/31	Payroll accrual	11,014.93
					Totals for 100001566	11,014.93
04/29/2022	100001567	DEPT OF EMPLOYEE TRUST FUNDS	04/29/2022	MARCH 2022	Payroll accrual	67,121.80
					Totals for 100001567	67,121.80
04/14/2022	100001568	WEX BANK	04/06/2022	80105337	FUEL CHARGES	4,778.47
					Totals for 100001568	4,778.47
04/15/2022	100001569	INTERNAL REVENUE SERVICE	04/15/2022	04/15/2022 FED	Payroll accrual	61,442.17
					Totals for 100001569	61,442.17

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/15/2022	100001570	MICHIGAN DEPARTMENT OF TRESURY	04/15/2022	1ST QUARTER	MICHIGAN STATE TAXES	195.81
					Totals for 100001570	195.81
04/15/2022	100001571	WISCONSIN DEFERRED COMP PROGRA	04/15/2022	20220415ADWDC	EMPLOYEE PAID RETIREMENT	7,350.00
04/15/2022	100001571	WISCONSIN DEFERRED COMP PROGRA	04/15/2022	20220415ADWDC %	EMPLOYEE PAID RETIREMENT	314.24
04/15/2022	100001571	WISCONSIN DEFERRED COMP PROGRA	04/15/2022	20220415ADWDCRO	EMPLOYEE PAID RETIREMENT	505.00
					Totals for 100001571	8,169.24
04/15/2022	100001572	WI SCTF	04/15/2022	20220415ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001572	419.99
04/15/2022	100001573	WI DEPARTMENT OF REVENUE	04/15/2022	04/15/2022 STAT	Payroll accrual	20,936.65
					Totals for 100001573	20,936.65
04/30/2022	100001575	DELTA DENTAL OF WISCONSIN	04/13/2022	4/13/2022	DENTAL CLAIM PAYMENTS	2,144.00
04/30/2022	100001575	DELTA DENTAL OF WISCONSIN	04/20/2022	4/20/2022	DENTAL CLAIM PAYMENTS	573.00
04/30/2022	100001575	DELTA DENTAL OF WISCONSIN	04/27/2022	4/27/2022	DENTAL CLAIM PAYMENTS	2,982.60
04/30/2022	100001575	DELTA DENTAL OF WISCONSIN	04/06/2022	4/6/2022	DENTAL CLAIM PAYMENTS	217.42
					Totals for 100001575	5,917.02
04/30/2022	100001576	COMPENSATION CONSULTANTS LTD	04/14/2022	4/14/2022	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001576	195.00
04/30/2022	100001577	MHM RESOURCES INC	04/30/2022	APR 2022	EMPLOYEE FLEX BENEFITS	9,203.44
					Totals for 100001577	9,203.44
04/29/2022	100001578	WI SCTF	04/29/2022	20220429ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001578	419.99
					Totals for checks	657,041.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	355,445.49	0.00	123,583.88	479,029.37
21	SPECIAL REVENUE TRUST FUND	30.53	0.00	9,024.36	9,054.89
27	EXCEPTIONAL ED/SPECIAL NEEDS	114,638.61	0.00	12,504.80	127,143.41
29	TITLE VII	2,140.28	0.00	875.00	3,015.28
50	FOOD SERVICE FUND	11,021.20	0.00	23,841.05	34,862.25
80	COMMUNITY SERVICE FUND	17.14	0.00	3,918.66	3,935.80
***	Fund Summary Totals ***	483,293.25	0.00	173,747.75	657,041.00

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