

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/05/2022	80246	APOSTLE ISLANDS CRUISE SERVICE	05/02/2022	5/2/2022	LAPOINTE STUDENTS - FIELD TRIP	486.90
					Totals for 80246	486.90
05/05/2022	80247	AT&T	04/21/2022	1435169601	INTERNET SERVICE - 3/1/22-3/31/222	551.26
					Totals for 80247	551.26
05/05/2022	80248	BAYFIELD FOODS	04/27/2022	14244	FOOD SERVICE - MICROGREENS - LUNCH	83.93
					Totals for 80248	83.93
05/05/2022	80249	BAYFIELD LUMBER COMPANY	04/13/2022	22040071	REBAR - D DOERING	263.75
05/05/2022	80249	BAYFIELD LUMBER COMPANY	04/20/2022	22040083	COUNTER TOPS - FRONT	295.25
					OFFICE-RECEPTION	
05/05/2022	80249	BAYFIELD LUMBER COMPANY	04/20/2022	22040099	RED CEDAR AND DECK SCREWS - RAISED	1,086.76
					GARDEN BEDS - R ERICKSON	
05/05/2022	80249	BAYFIELD LUMBER COMPANY	04/28/2022	DISCOUNT	10% DISCOUNT	-164.58
					Totals for 80249	1,481.18
05/05/2022	80250	BIG LAKE ORGANICS LLC	05/04/2022	018	WASTE COLLECTION SERVICE	448.00
					Totals for 80250	448.00
05/05/2022	80251	BIGBOY-POWLESS, CODY	04/28/2022	4/28/2022	MENS WOODLAND DANCE	100.00
					DEMONSTRATION-5/6/2022	
					Totals for 80251	100.00
05/05/2022	80252	BOUTIN, KAREN	04/28/2022	4/28/2022	REIMBURSEMENT FOR MILEAGE TO	31.00
					WALMART AND TETZERNERS	
					Totals for 80252	31.00
05/05/2022	80254	CASH	05/03/2022	5/3/2022	SENIOR CLASS TRIP - STUDENT	800.00
					DEPOSITS	
					Totals for 80254	800.00
05/05/2022	80255	DSGW ARCHITECTS	04/22/2022	022039.00-2	PROFESSIONAL SERVICES FROM MAR 19,	12,786.40
					2022-APR 22, 2022	
					Totals for 80255	12,786.40
05/05/2022	80256	ERICKSON, RICHARD	04/28/2022	4/28/2022	STUDENT TRAVEL TO WASHINGTON	51.92
					DC-REIMBURSEMENT FOR SUBWAY AND	
					LUNCH/SNACKS	
					Totals for 80256	51.92
05/05/2022	80257	FARMHOUSE	05/04/2022	APR 2022	LAPOINTE STUDENT MEALS - 19 DAYS	4,419.83
					Totals for 80257	4,419.83
05/05/2022	80258	FUN AND FUNCTION	04/21/2022	575455	CLASSROOM SUPPLIES - L ERICKSON	624.60
					Totals for 80258	624.60
05/05/2022	80259	HARTLEV, ZACHARY	05/03/2022	5/3/2022	DRUMMING	100.00
					Totals for 80259	100.00
05/05/2022	80260	HEART GRAPHICS INC	04/18/2022	40327	POSTCARDS - PLAY DATE MAILING	243.00
					Totals for 80260	243.00
05/05/2022	80261	HORACE MANN LIFE INSURANCE CO	05/05/2022	20220429ADT55	STATE/GROUP # 48375	125.00
					Totals for 80261	125.00
05/05/2022	80262	KYLES CONSULTING, LLC	05/02/2022	1221	SMS MONTHLY CONTRACTED FEE FOR	382.50
					APRIL 2022	
					Totals for 80262	382.50
05/05/2022	80263	LAKE SUPERIOR ZOO	05/03/2022	003189	ELEMENTARY FIELD TRIP - APRIL 22,	221.00
					2022	
05/05/2022	80263	LAKE SUPERIOR ZOO	05/03/2022	003190	ELEMENTARY FIELD TRIP - APRIL 26,	307.00
					2022	
					Totals for 80263	528.00
05/05/2022	80264	MADELINE ISLAND FERRY LINE	04/30/2022	APRIL 2022	STUDENT TRANSPORTATION - APRIL	1,133.60
					2022	
05/05/2022	80264	MADELINE ISLAND FERRY LINE	04/30/2022	CREDIT	CREDIT ON ACCOUNT	-280.80
					Totals for 80264	852.80
05/05/2022	80265	MN COACHES & VOYAGEUR BUS CO	03/08/2022	88012	SENIOR CLASS TRIP BUSSING - L	4,625.00
					BODIN	
					Totals for 80265	4,625.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/05/2022	80266	MORRIS, FRANK	05/03/2022	5/3/2022	DRUMMING	100.00
					Totals for 80266	100.00
05/05/2022	80267	NEOLA	05/01/2022	94999	UPDATE SERVICES, VOLUME 31, NUMBER 2	1,295.00
					Totals for 80267	1,295.00
05/05/2022	80268	NEW CHINA RESTUARANT	05/04/2022	5/4/2022	STAFF APPRECIATION CATERED LUNCH	1,584.00
					Totals for 80268	1,584.00
05/05/2022	80269	PRO-ED, INC.	04/26/2022	2937117	FORMS AND ASSESSMENTS - T JARDINE	1,071.40
					Totals for 80269	1,071.40
05/05/2022	80270	REALLY GOOD STUFF LLC	04/22/2022	7913160	CLASSROOM SUPPLIES - B COZZI	155.64
					Totals for 80270	155.64
05/05/2022	80271	RECREATION, FITNESS & RESOURCE	04/25/2022	300	93 DAY PASSES FOR THE MONTH OF MARCH 2022	558.00
					Totals for 80271	558.00
05/05/2022	80272	RICOH USA, INC	05/01/2022	5064529191	ADDITIONAL IMAGES-#C84118217-4/1/2022-4/30/202 2	35.96
05/05/2022	80272	RICOH USA, INC	05/01/2022	5064529502	ADDITIONAL IMAGES-#C841188715-4/1/2022-4/30/20 22	363.73
					Totals for 80272	399.69
05/05/2022	80273	SCHMITT MUSIC COMPANY	03/11/2022	4519723	SAX & CLARINET REEDS	54.38
05/05/2022	80273	SCHMITT MUSIC COMPANY	03/11/2022	4519747	ON-STAGE STANDS, FENDER CASE, CHIME HAMMER, BONGO STAND	436.16
05/05/2022	80273	SCHMITT MUSIC COMPANY	03/25/2022	4540852	REPAIR BUFFET CLARINET	125.00
					Totals for 80273	615.54
05/05/2022	80274	SCHOOL OUTFITTERS	04/27/2022	INV13774020	CLASSROOM FUNITURE - J LONG	190.60
					Totals for 80274	190.60
05/05/2022	80275	SMITH, MARY	05/03/2022	5/3/2022	JUNIOR PROM SUPPLIES	135.99
					Totals for 80275	135.99
05/05/2022	80276	STARLIT KITCHEN	04/25/2022	288589	BAKERY - UW PLATVILLE STUDENTS	129.00
					Totals for 80276	129.00
05/05/2022	80277	TETZNER'S DAIRY	04/30/2022	40	FOOD SERVICE - SKIM MILK FOR THE MONTH OF APRIL 2022	96.00
					Totals for 80277	96.00
05/05/2022	80278	THE FAT RADISH	05/04/2022	5/4/2022	STAFF APPRECIATION LUNCHEON - 5/6/2022	1,680.00
					Totals for 80278	1,680.00
05/05/2022	80279	XELLO	04/30/2022	INV36811	XELLO FOR ELEMENTARY SCHOOL - BAYFIELD & LAPOINTE - 9/1/2022-8/31/2023	1,000.00
					Totals for 80279	1,000.00
05/09/2022	80280	CASH	05/06/2022	5/6/2022	SENIOR CLASS TRIP - LUNCH	300.00
					Totals for 80280	300.00
05/09/2022	80281	NORTHLAND VEBA TRUST	05/09/2022	01/2022 - 08/20	RETIREMENT BENEFITS - J GORDON	3,200.00
					Totals for 80281	3,200.00
05/12/2022	80282	APOSTLE HIGHLANDS INC	05/10/2022	5/10/2022	MAY TERM - GOLFING - 16 STUDENTS @ 5.00	80.00
					Totals for 80282	80.00
05/12/2022	80283	APOSTLE ISLAND BOOKSELLERS	05/05/2022	101623	BOOK GIFTS FOR PLATTVILLE STUDENTS - L ERICKSON	414.17
					Totals for 80283	414.17
05/12/2022	80284	ASHLAND COUNTY HEALTH & HUMAN	05/11/2022	5/11/2022	LAPOINTE SCHOOL - FOOD SAFETY INSPECTION - ID 138KTUL-82ZNDU	290.00
					Totals for 80284	290.00
05/12/2022	80285	ATP ASSESSMENTS	05/02/2022	291188	CLASSROOM SUPPLIES - B BROWN	430.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80285	430.60
05/12/2022	80286	BAYFIELD CHAMBER OF COMMERCE	05/05/2022	5/5/2022	TAP STAFF THANK YOU GIFTS - 10 STAFF	200.00
					Totals for 80286	200.00
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/01/2022	17721	DISTILLED WATER	7.77
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/04/2022	17744	CLOTH HDW - TECH ED	12.99
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/04/2022	17745	VINYL TUBING - R ERICKSON	27.80
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/07/2022	17809	POWER CORD - K RAKOWSKI	24.99
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/11/2022	17874	BATTERY, SEED MIX, POTTING SOIL - M O'NEILL	31.97
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/20/2022	18017	GLUE - MAINTENANCE	6.99
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/29/2022	18244	LOBBY DUSP/BROOM - MAINTENANCE	117.92
05/12/2022	80287	BAYFIELD ACE HARDWARE	04/29/2022	18245	STRAP BUCKLE, BRUSH, DISC, WIRE, BUCKET - TECH ED	117.91
					Totals for 80287	348.34
05/12/2022	80288	BAYFIELD FOODS	05/04/2022	14255	FOOD SERVICE - LUNCH - MICROGREENS	83.93
					Totals for 80288	83.93
05/12/2022	80289	COZZI, ELIZABETH	05/10/2022	5/10/2022	CONFERENCE MATH BOOKS	40.50
					Totals for 80289	40.50
05/12/2022	80290	CUMMINS SALES AND SERVICE	04/22/2022	E6-31097	REPAIRS ON GENERATOR-LABOR, PARTS AND TRAVEL	1,481.69
					Totals for 80290	1,481.69
05/12/2022	80291	DALCO	05/05/2022	3932353	CENTERPULL HAND TOWELS	153.74
					Totals for 80291	153.74
05/12/2022	80292	DALLE AVE, LAUREL	05/10/2022	5/10/2022	CLASSROOM SUPPLIES	60.70
					Totals for 80292	60.70
05/12/2022	80293	DUNNS HOUSE CARE	04/30/2022	4/30/2022	GARBAGE AND DUMP FEES - APR 2022	229.00
					Totals for 80293	229.00
05/12/2022	80294	EDUCERE LLC	03/31/2022	BAYFIELD2202	VIRTUAL EDUCATION - HEALTH EDUCATION	149.50
					Totals for 80294	149.50
05/12/2022	80295	EQUAL RIGHTS DIVISION	04/27/2022	4/27/2022	WORK PERMIT - 4/27/2022 - JASMINE BRESSETTE	7.50
					Totals for 80295	7.50
05/12/2022	80296	ESSENTIA HEALTH	04/13/2022	800003297 5/2/2	OCC MED PHYSICAL ICC/DOT - R CURRAN	108.00
					Totals for 80296	108.00
05/12/2022	80297	IMHOFF, JULIE	05/02/2022	5/2/2022	MILEAGE REIMBURSEMENT - 5/2/2022	70.20
					Totals for 80297	70.20
05/12/2022	80298	MANYPENNY BISTRO	05/02/2022	2362 5/2/2022	LUNCH FOR MS/ALT ED STAFF	69.44
					DISCUSSION - 2022-2023 SCHOOL YEAR	
05/12/2022	80298	MANYPENNY BISTRO	01/28/2022	3539 1/28/2022	FORWARD EXAM INCENTIVE - T HANSON	36.00
05/12/2022	80298	MANYPENNY BISTRO	03/29/2022	9107 3/29/2022	MAINTENANCE STAFF - LUNCH - J SHILMAN	107.50
					Totals for 80298	212.94
05/12/2022	80299	MIDLAND SERVICES, INC.	04/07/2022	8814	FUEL FOR BUS	338.65
					Totals for 80299	338.65
05/12/2022	80300	MADELINE ISLAND FERRY LINE	04/30/2022	04302022	STAFF TRANSPORTATION - APRIL - 11 TRIPS @ 17.00 - K BARTYN	187.00
05/12/2022	80300	MADELINE ISLAND FERRY LINE	04/30/2022	4/30/2022	TRANSPORTATION - APRIL 11 - NORTHLAND FIRE & SAFETY-MAINT	47.00
05/12/2022	80300	MADELINE ISLAND FERRY LINE	04/30/2022	4/30/2022A	TRANSPORTATION - APRIL 25 - SCHOOL BREAKFAST/LUNCH	5.25
05/12/2022	80300	MADELINE ISLAND FERRY LINE	04/30/2022	4/30/2022B	CREDIT ON ACCOUNT	-9.17
					Totals for 80300	230.08
05/12/2022	80301	MADELINE ISLAND FERRY LINE	05/10/2022	5/10/2022	MADELINE ISLAND FIELD TRIP - JUNE	252.75

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					3, 2022 - M CARLILE	
					Totals for 80301	252.75
05/12/2022	80302	NORVADO	05/01/2022	604500	LAPOINTE SCHOOL TELEPHONE SERVICE	179.12
					- 5/1/2022-5/31/2022	
					Totals for 80302	179.12
05/12/2022	80303	NOYES, ANDREW	05/11/2022	5/11/2022	GUITAR LESSONS - 27 HOURS @ 40.00	1,080.00
					Totals for 80303	1,080.00
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/19/2022	121652	FOOD SERVICE - MILK	203.39
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/27/2022	126073	FOOD SERVICE - BREAKFAST - LUNCH	943.45
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/27/2022	126098	TAP	98.96
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/29/2022	135126	FOOD SERVICE - BREAKFAST	843.50
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/29/2022	135128	FOOD SERVICE - MILK	332.82
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/29/2022	135139	FOOD SERVICE - LUNCH	1,364.21
05/12/2022	80305	PERFORMANCE FOODSERVICE	04/29/2022	135146	FVP	287.07
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/04/2022	135152	FOOD SERVICE - LUNCH	827.49
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	143996	FOOD SERVICE - BREAKFAST	1,206.09
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	143997	FOOD SERVICE - MILK	492.98
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	144003	NURSE SUPPLIES	19.29
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	144006	SATURDAY PLAY TIME SNACKS	43.36
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	144029	FOOD SERVICE - LUNCH	1,356.77
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	144033	FVP	550.77
05/12/2022	80305	PERFORMANCE FOODSERVICE	05/06/2022	144040	FOOD SERVICE - LUNCH - CREDIT	-22.99
					Totals for 80305	8,547.16
05/12/2022	80306	PETERSON, STACY	05/03/2022	5/3/2022	NATIONAL HONOR SOCIETY LUNCH	79.43
					Totals for 80306	79.43
05/12/2022	80307	RAKOWSKI, KATHERINE	05/09/2022	5/9/2022	REIMBURSEMNET FOR TRAVEL EXPENSES	116.48
					Totals for 80307	116.48
05/12/2022	80308	SCHMITT MUSIC COMPANY	04/26/2022	4590196	MARCHING BELLS - R BORCHERS	1,051.00
					Totals for 80308	1,051.00
05/12/2022	80309	SCHOOL OUTFITTERS	05/10/2022	INV13780579	CLASSROOM FUNITURE - J LONG	698.64
					Totals for 80309	698.64
05/12/2022	80310	SECURIAN FINANCIAL GROUP, INC	05/10/2022	JUNE 2022	LIFE INSURANCE - UNIT 028601 - JUNE 2022	1,986.70
					Totals for 80310	1,986.70
05/12/2022	80311	SULLIVAN, DONALD	05/04/2022	4233-29	WOOD FOR CAMPFIRE CLASSROOM - 2 CORDS	180.00
					Totals for 80311	180.00
05/12/2022	80312	SWEETWATER SOUNDS INC	05/11/2022	31391591	DJ SETUP - R BORCHERS	999.73
					Totals for 80312	999.73
05/12/2022	80313	SYSCO BARABOO, LLC	02/23/2022	318316928	CREDIT ON INV #318309220	-17.15
05/12/2022	80313	SYSCO BARABOO, LLC	02/26/2022	318320850	CREDIT ON INV #318309220	-131.97
05/12/2022	80313	SYSCO BARABOO, LLC	04/29/2022	318403081	FOOD SERVICE - BREAKFAST	453.40
05/12/2022	80313	SYSCO BARABOO, LLC	04/29/2022	318403082	FOOD SERVICE - BREAKFAST	400.38
05/12/2022	80313	SYSCO BARABOO, LLC	04/29/2022	318403083	FVP	124.73
05/12/2022	80313	SYSCO BARABOO, LLC	05/06/2022	318414757	FOOD SERVICE - BREAKFAST	344.06
05/12/2022	80313	SYSCO BARABOO, LLC	05/06/2022	318414758	FOOD SERVICE - LUNCH	598.64
05/12/2022	80313	SYSCO BARABOO, LLC	05/06/2022	318414759	FVP	138.13
					Totals for 80313	1,910.22
05/12/2022	80314	TIME WARNER CABLE	05/01/2022	115290001050122	STUDENT INTERNET - 5/1/2022-5/31/2022	59.98
					Totals for 80314	59.98
05/12/2022	80315	TOURDOT, SARAH	05/04/2022	5/4/2022	ROOM ACCOMDATIONS FOR SCHOOL BOARD MEMBER - 5/4 & 5/5/2022	203.48
					Totals for 80315	203.48
05/12/2022	80316	VERTICAL ENDEAVORS-DULUTH	05/02/2022	VED050222	MAY TERM - WEEKDAY GROUP EXPERIENCE - MAY 24 & 26, 2022	600.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80316	600.00
05/12/2022	80317	WASTE MANAGEMENT	05/02/2022	1541668-1866-1	TRASH AND RECYCLE 4/1/2022-4/30/2022	1,702.15
					Totals for 80317	1,702.15
05/12/2022	80318	WI DEPT OF JUSTICE	05/01/2022	202204	BACKGROUND CHECKS - 4/1/2022-4/30/2022 - 6 RECORDS	42.00
					Totals for 80318	42.00
05/12/2022	80319	WISNET	05/12/2022	18336	WISNET FILTERING SERVICE - 7/1/21-6/30/22	3,064.73
					Totals for 80319	3,064.73
05/16/2022	80320	APOSTLE ISLANDS CRUISE SERVICE	05/13/2022	5/13/2022	ISLAND CRUISE FIELD TRIP - G MONROE	465.00
					Totals for 80320	465.00
05/16/2022	80321	MADELINE ISLAND FERRY LINE	05/13/2022	5/13/2022	FIELD TRIP TO MADELINE ISLAND - 5/19/2022 - G MONROE	284.00
					Totals for 80321	284.00
05/19/2022	80322	AMSTERDAM PRINTING AND LITHO	04/25/2022	7065362	STAFF APPRECIATION - ACADEMIC PLANNERS	704.58
					Totals for 80322	704.58
05/19/2022	80323	AT&T MOBILITY	05/01/2022	287194705662X05	MOBILE PHONE SERVICE - 5/2/2022-6/1/2022	219.44
					Totals for 80323	219.44
05/19/2022	80324	ATP ASSESSMENTS	05/04/2022	291283	TEST KIT - E GUSTAFSON	357.50
					Totals for 80324	357.50
05/19/2022	80325	SCHOOL DISTRICT OF BAYFIELD	05/19/2022	04/29/2022	STAFF LUNCH DEDUCTION	70.45
					Totals for 80325	70.45
05/19/2022	80326	SCHOOL DISTRICT OF BAYFIELD	05/13/2022	20220513AFDEN	SELF FUNDED DENTAL PREMIUMS	12,654.10
					Totals for 80326	12,654.10
05/19/2022	80327	SCHOOL DISTRICT OF BAYFIELD	05/17/2022	5/17/2022	BAG LUNCHES FOR SPEAR FISHING FIELD TRIP	91.50
					Totals for 80327	91.50
05/19/2022	80328	CAPITAL ONE	04/08/2022	03345	CLASSROOM SUPPLIES- Z LARSON	352.01
05/19/2022	80328	CAPITAL ONE	04/13/2022	03800	BAND TRIP - R BORCHERS	82.83
05/19/2022	80328	CAPITAL ONE	04/17/2022	04044	PBIS CLASSROOM INCENTIVES - S PETERSON	62.63
05/19/2022	80328	CAPITAL ONE	04/04/2022	04510	CLASSROOM SUPPLIES - A SCHMIDT	87.65
05/19/2022	80328	CAPITAL ONE	04/05/2022	04534	BAND - R BORCHERS	123.24
05/19/2022	80328	CAPITAL ONE	04/10/2022	04659	CLASSROOM SUPPLIES- S POTTER	78.55
05/19/2022	80328	CAPITAL ONE	03/31/2022	08068	CLASSROOM SUPPLIES- HEALTH UNIT - A DAY	255.34
					Totals for 80328	1,042.25
05/19/2022	80329	CONCORDIA UNIVERSITY INC	05/11/2022	5/11/2022	6 CREDITS - ALTERNATIVE EDUCATION CERTIFICATION	1,938.00
					Totals for 80329	1,938.00
05/19/2022	80331	DALCO	04/28/2022	3929359	GREEN LINERS	147.36
05/19/2022	80331	DALCO	04/28/2022	3929386	TISSUE, TOWELS, SOAP	400.63
05/19/2022	80331	DALCO	05/12/2022	3935383	CENTER PULL HAND TOWELS	67.76
05/19/2022	80331	DALCO	05/12/2022	3935408	WAXED LINER BAGS, CAN LINER, WHITE LINER, BLACK CAN LINER, LITE & FOAMY CLEANER, GENERAL PURPOSE CLEANER	747.58
05/19/2022	80331	DALCO	05/12/2022	3935413	SERVICE CALL - FLOOR CLEANER	87.00
					Totals for 80331	1,450.33
05/19/2022	80332	DELTA DENTAL OF WISCONSIN	05/01/2022	1782045	JUNE 2022 VISION INSURANCE	481.33
					Totals for 80332	481.33
05/19/2022	80333	EBC	04/15/2022	3603676	RETIREE BILLING & COBRASECURE	143.66

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2022	80333	EBC	05/15/2022	3636703	4/1/2022 RETIREE BILLING & COBRASECURE 5/1/2022	143.66
					Totals for 80333	287.32
05/19/2022	80334	FAMILY FORUM INC. HEAD START	05/10/2022	5/13/2022	SEMESTER 2 PAYMENT/7 STUDENT@ \$1750 EACH-4K ENROLLMENT	12,250.00
					Totals for 80334	12,250.00
05/19/2022	80335	HEART GRAPHICS INC	12/17/2021	39810	MS ALT ED CALENDARS	843.75
					Totals for 80335	843.75
05/19/2022	80336	HERMITAGE ART COMPANY	05/12/2022	10299204	SUPPLIES - K. KARL	68.07
					Totals for 80336	68.07
05/19/2022	80337	HORACE MANN LIFE INSURANCE CO	05/13/2022	20220513ADTSS	STATE/GROUP # 48375	125.00
					Totals for 80337	125.00
05/19/2022	80338	HUNT ELECTRIC, INC	05/11/2022	5/11/2022	TECH ED WAGON - GENERATOR SERVICE CALL	575.00
					Totals for 80338	575.00
05/19/2022	80339	IMHOFF, JULIE	05/10/2022	5/10/2022	MILEAGE REIMBURSEMENT 5/10/2022 - 120 MILES	70.20
					Totals for 80339	70.20
05/19/2022	80340	JOSTENS, INC	05/11/2022	1289715	FINAL PAYMENT - YEARBOOK	1,098.02
05/19/2022	80340	JOSTENS, INC	03/04/2022	28009361	DIPLOMA	142.02
05/19/2022	80340	JOSTENS, INC	03/28/2022	28298347	GOWNS, CAPS, TASSEL, STOLE	485.00
					Totals for 80340	1,725.04
05/19/2022	80341	KESSLER, SALLY	05/17/2022	5/17/2022	SNACKS FOR TAP	33.30
					Totals for 80341	33.30
05/19/2022	80342	LAKE SUPERIOR VIEW GOLF	05/19/2022	5/19/2022	MAY TERM - DISK GOLF FEES - 9 @ 5.00	45.00
					Totals for 80342	45.00
05/19/2022	80343	LEGO EDUCATION	05/12/2022	1190503708	SUPPLIES- M. PETERSON	304.65
					Totals for 80343	304.65
05/19/2022	80344	MADELINE ISLAND FERRY LINE	05/13/2022	5/13/2022	MAY TERM - MIDDLE SCHOOL EDUCATIONAL FIELD TRIP - NATURAL HISTORY DAY	822.00
					Totals for 80344	822.00
05/19/2022	80345	MADELINE ISLAND FERRY LINE	05/17/2022	5/17/2022	REPLENISH FERRY TRANSPORTATION CARD - JACKIE NOHA	350.00
					Totals for 80345	350.00
05/19/2022	80346	NEW DOCUMENTS & LABELS INC	05/10/2022	20221165-66	CHECKS AND CHECK ENVELOPES	1,278.50
					Totals for 80346	1,278.50
05/19/2022	80347	NORTHERN SCHOOL DISTRICT TRUST	04/30/2022	1000009158	5/22 HEALTH INSURANCE	167,115.99
					Totals for 80347	167,115.99
05/19/2022	80348	PETERSON, MICHAEL	05/16/2022	5/16/2022	THANK YOU CARDS FOR KINDERGARTEN PARENTS AND STAFF	15.00
					Totals for 80348	15.00
05/19/2022	80349	RAY, IVY	05/17/2022	5/17/2022	TRACK & FIELD TEAM DINNER	20.94
					Totals for 80349	20.94
05/19/2022	80350	REALLY GOOD STUFF LLC	05/10/2022	7926280	CLASSROOM SUPPLIES - C. TRUMPER	138.44
					Totals for 80350	138.44
05/19/2022	80351	RECREATION, FITNESS & RESOURCE	05/16/2022	306	63 DAY PASS FOR MONTH OF APRIL 2022	378.00
					Totals for 80351	378.00
05/19/2022	80352	RECREATION, FITNESS & RESOURCE	05/16/2022	307	TOILET REPLACEMENT - KBK SERVICES	933.04
					Totals for 80352	933.04
05/19/2022	80353	RED CLIFF EARLY CHILDHOOD CENT	05/10/2022	5/13/2022	SEMESTER 2 PAYMENT/7 STUDENT@ \$1750 EACH - 4K ENROLLMENT	35,000.00
					Totals for 80353	35,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2022	80354	REDENBAUGH, VICKI	05/09/2022	5/9/2022	CLASSROOM SUPPLIES	119.92
					Totals for 80354	119.92
05/19/2022	80355	SCHOOL DISTRICT OF WASHBURN	05/19/2022	5/19/2022	2021-2022 SKI PROGRAM COSTS	528.29
					Totals for 80355	528.29
05/19/2022	80356	STRANBERG & ASSOCIATES	05/17/2022	1201	STRATEGIC PLANNING PROJECT 2022-2026	6,264.12
					Totals for 80356	6,264.12
05/19/2022	80357	TK ELEVATOR	05/13/2022	AC1A-1ZCS260	50% DOWN PAYMENT ON WORK ORDER - REFERENCE #AC1A-1ZCS260 - QUOTE #2022-2-1293749 SOLID STATE STARTER	2,135.06
					Totals for 80357	2,135.06
05/19/2022	80358	TOURDOT, SARAH	05/16/2022	5/16/2022	ACCOMMODATION FOR SCHOOL BOARD MEETING - 5/16/2022	82.49
					Totals for 80358	82.49
05/19/2022	80359	TREK AND TRAIL	04/23/2022	P6197	MAY TERM/MIDDLE SCHOOL - BIKE RENTAL	400.00
					Totals for 80359	400.00
05/19/2022	80360	VERIZON WIRELESS	05/04/2022	9905711741	SERVICE 4/5/2022-5/4/2022	604.21
05/19/2022	80360	VERIZON WIRELESS	05/05/2022	9905795718	SERVICE 4/6/2022-5/5/2022	75.10
					Totals for 80360	679.31
05/19/2022	80361	VIKING MOTORS TRANSIT INC	05/01/2022	4/30/2022	OTHER TRANSPORTATION, TAP, ATHLETICS, FIELD TRIPS	2,406.78
05/19/2022	80361	VIKING MOTORS TRANSIT INC	05/17/2022	MAY 2022	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
					Totals for 80361	35,607.45
05/19/2022	80362	XCEL ENERGY	05/09/2022	779024748	LAPOINTE SCHOOL ELECTRICITY - 4/7/2022-5/8/2022	352.41
05/19/2022	80362	XCEL ENERGY	05/09/2022	779630291	ELECTRICITY & GAS MAIN BLDG & ATHLETIC FIELD	9,300.00
05/19/2022	80362	XCEL ENERGY	05/12/2022	779654953	TECH ED BLDG SERVICE - 4/11/2022-5/10/2022	364.15
					Totals for 80362	10,016.56
05/25/2022	80363	TOWN OF LAPOINTE	05/25/2022	2022-10	4TH YEAR CONTRIBUTION TOWARDS 5 YEAR LOAN FOR WINDSLED	18,414.72
					Totals for 80363	18,414.72
05/27/2022	80364	ABEL, LAUREN	05/26/2022	05252022	HONORARIUM LAC DU FLAMBEAU TOUR - MAY TERM/B. BOYD	50.00
					Totals for 80364	50.00
05/27/2022	80371	AMAZON	04/22/2022	369849337857	CLASSROOM SUPPLIES - E GUSTAFSON	49.99
05/27/2022	80371	AMAZON	04/21/2022	436967935498	CLASSROOM SUPPLIES - T MONTANO	1,167.31
05/27/2022	80371	AMAZON	04/21/2022	437435838798	CLASSROOM SUPPLIES - T MONTANO	114.93
05/27/2022	80371	AMAZON	04/21/2022	445397587849	CLASSROOM SUPPLIES - T MONTANO	354.95
05/27/2022	80371	AMAZON	04/19/2022	453685485758	CLASSROOM SUPPLIES - G FREITAG	46.77
05/27/2022	80371	AMAZON	04/19/2022	454356857554	CLASSROOM SUPPLIES - E GUSTAFSON	389.16
05/27/2022	80371	AMAZON	04/13/2022	456364456596	OFFICE SUPPLIES - D LIVINGSTON	57.05
05/27/2022	80371	AMAZON	04/20/2022	458456743777	CLASSROOM SUPPLIES - T MONTANO	32.99
05/27/2022	80371	AMAZON	04/22/2022	459786577654	MASKS - JACKIE NOHA	92.52
05/27/2022	80371	AMAZON	04/11/2022	463593557788	CLASSROOM SUPPLIES - T. WEBER	127.37
05/27/2022	80371	AMAZON	04/19/2022	463863688936	CLASSROOM SUPPLIES - BUSINESS ED - C SMITH	66.20
05/27/2022	80371	AMAZON	04/12/2022	464734956754	CLASSROOM SUPPLIES - R BOYD	90.21
05/27/2022	80371	AMAZON	04/19/2022	475563979679	CLASSROOM SUPPLIES - D DOERING	339.98
05/27/2022	80371	AMAZON	04/22/2022	484347666855	PAPER PLATES	18.99
05/27/2022	80371	AMAZON	04/21/2022	485973845935	COFFEE SUPPLIES	97.85
05/27/2022	80371	AMAZON	04/11/2022	494445993488	SEWING MACHINES - M SUELFLOW	897.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/27/2022	80371	AMAZON	04/19/2022	495775936777	CLASSROOM SUPPLIES - G FREITAG	83.64
05/27/2022	80371	AMAZON	04/20/2022	533445858473	CLASSROOM SUPPLIES - M ONEILL	411.37
05/27/2022	80371	AMAZON	04/19/2022	536579334956	CLASSROOM SUPPLIES - G FREITAG	2.39
05/27/2022	80371	AMAZON	04/19/2022	539733366576	CLASSROOM SUPPLIES - C WILLIAMS	243.96
05/27/2022	80371	AMAZON	04/19/2022	557563333995	CLASSROOM SUPPLIES - G FREITAG	608.42
05/27/2022	80371	AMAZON	04/21/2022	558655767388	CLASSROOM SUPPLIES - J LONG	333.81
05/27/2022	80371	AMAZON	04/13/2022	579766967475	OFFICE SUPPLIES - D LIVINGSTON	41.70
05/27/2022	80371	AMAZON	04/13/2022	583464958563	LAPOINTE CLASSROOM AND PE SUPPLIES - K BARTYN	348.29
05/27/2022	80371	AMAZON	04/19/2022	585463563755	CLASSROOM SUPPLIES - K WALLIN	24.70
05/27/2022	80371	AMAZON	04/12/2022	588648699545	GED PREP BOOKS - P BONNEVILLE	122.94
05/27/2022	80371	AMAZON	05/05/2022	599569644636	FACE MASKS - J. NOHA	393.30
05/27/2022	80371	AMAZON	04/13/2022	655556875493	OFFICE SUPPLIES - D LIVINGSTON	12.92
05/27/2022	80371	AMAZON	04/13/2022	6646988768533	OFFICE SUPPLIES - D LIVINGSTON	48.74
05/27/2022	80371	AMAZON	04/11/2022	683954377757	CLASSROOM SUPPLIE AND CHAIR - Z LARSON	48.00
05/27/2022	80371	AMAZON	04/11/2022	753778577833	CLASSROOM SUPPLIES - D CLARK	37.83
05/27/2022	80371	AMAZON	04/22/2022	75597477584	CLASSROOM SUPPLIES - G FREITAG	3.14
05/27/2022	80371	AMAZON	04/11/2022	759654486546	CLASSROOM SUPPLIE AND CHAIR - Z LARSON	119.99
05/27/2022	80371	AMAZON	04/14/2022	763867694837	CLASSROOM SUPPLIES - L ERICKSON	103.96
05/27/2022	80371	AMAZON	04/19/2022	764843985394	CLASSROOM SUPPLIES - K WALLIN	21.52
05/27/2022	80371	AMAZON	04/12/2022	773597643687	CLASSROOM SUPPLIES - A LANGFORD	19.04
05/27/2022	80371	AMAZON	04/22/2022	789338375448	MASKS - JACKIE NOHA	170.98
05/27/2022	80371	AMAZON	04/20/2022	795785934467	CLASSROOM SUPPLIES - T MONTANO	18.99
05/27/2022	80371	AMAZON	04/20/2022	798667439755	CLASSROOM SUPPLIES - M ONEILL	494.99
05/27/2022	80371	AMAZON	04/11/2022	799533865945	CLASSROOM SUPPLIE AND CHAIR - Z LARSON	83.94
05/27/2022	80371	AMAZON	04/10/2022	836857987564	CLASSROOM SUPPLIES - L ERICKSON	14.19
05/27/2022	80371	AMAZON	04/10/2022	8453586885447	CLASSROOM SUPPLIES - L ERICKSON	6.99
05/27/2022	80371	AMAZON	04/11/2022	883865584887	CLASSROOM SUPPLIES - L ERICKSON	12.97
05/27/2022	80371	AMAZON	04/05/2022	886795553843	STUDENT SWEATSHIRT - D CLARK	25.98
05/27/2022	80371	AMAZON	04/14/2022	897569646453	OFFICE SUPPLIES - D LIVINGSTON	158.23
05/27/2022	80371	AMAZON	04/22/2022	934595634884	COFFEE SUPPLIES	17.00
05/27/2022	80371	AMAZON	04/19/2022	934885754494	CLASSROOM SUPPLIES - BUSINESS ED - C SMITH	168.99
05/27/2022	80371	AMAZON	04/19/2022	937748835586	CLASSROOM SUPPLIES - K WALLIN	422.97
05/27/2022	80371	AMAZON	04/12/2022	9377847947756	CLASSROOM SUPPLIES - T. WEBER	43.90
05/27/2022	80371	AMAZON	04/11/2022	943688866767	CLASSROOM SUPPLIES - R BOYD	66.99
05/27/2022	80371	AMAZON	04/10/2022	945697494747	MEDICATION FOR FIELD TRIPS - J NOHA	18.81
05/27/2022	80371	AMAZON	04/22/2022	978488443387	CLASSROOM SUPPLIES - T MONTANO	15.59
					Totals for 80371	8,714.44
05/27/2022	80372	ASHLAND COUNTY CLERK	05/25/2022	05162022	ANNUAL ELECTION BILLING FOR 2022	171.18
					Totals for 80372	171.18
05/27/2022	80373	BAYFIELD CITY HALL	05/26/2022	06072022	RESERVATION FEE - EAST DOCK SHELTER - T. WEBER	25.00
					Totals for 80373	25.00
05/27/2022	80374	BAYFIELD COUNTY CLERK	05/16/2022	05162022	ELECTION FEES - BALLOTS - WISVOTE ANNUAL FEE	126.95
					Totals for 80374	126.95
05/27/2022	80375	BAYFIELD FOODS	05/11/2022	14266	ORGANIC MICROGREENS AND GROUND BEEF - K. BOUTIN	352.33
05/27/2022	80375	BAYFIELD FOODS	05/18/2022	14276	ORGANIC MICROGREENS - K. BOUTIN	83.93
					Totals for 80375	436.26
05/27/2022	80376	BREMER BANK	05/13/2022	05132022	SAFETY DEPOSIT BOX	30.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80376	30.00
05/27/2022	80377	CAPITAL ONE	05/02/2022	05022022	TAP PART - S. KESSLER	91.73
05/27/2022	80377	CAPITAL ONE	05/02/2022	050220221	INCENTIVES 5TH GRADE - A. DAY	88.82
05/27/2022	80377	CAPITAL ONE	05/04/2022	05042022	CLASSROOM SUPPLIES - L. DALLE AVE	38.80
05/27/2022	80377	CAPITAL ONE	05/19/2022	05192022	MAY TERM ATTENDANCE INCENTIVE - L. BODIN	1,052.15
05/27/2022	80377	CAPITAL ONE	05/19/2022	051920221	MAY TERM SUPPLIES - L. BODIN	311.42
05/27/2022	80377	CAPITAL ONE	05/19/2022	051920222	FINANCE CHARGE	15.63
					Totals for 80377	1,598.55
05/27/2022	80378	CDW GOVERNMENT INC	05/05/2022	W923056W	Chromebooks for HS/MS students and laptops for district staff (TBD) Emergency Connectivity Fund round 2	4,220.00
05/27/2022	80378	CDW GOVERNMENT INC	05/06/2022	W948806	Chromebooks for HS/MS students and laptops for district staff (TBD) Emergency Connectivity Fund round 2	42,240.00
					Totals for 80378	46,460.00
05/27/2022	80379	CENTURYLINK	05/17/2022	301539734	LOCAL SERVICE 5-17-22 TO 6-16-22	1,089.06
					Totals for 80379	1,089.06
05/27/2022	80380	CESA 12	04/14/2022	0000027330	PARAEDUCATOR PD LICENSES - S. LEWIS PAID WITH FLOW THROUGH MONEYS	798.00
05/27/2022	80380	CESA 12	03/29/2022	97R999990500000	SCHOOL COUNSELOR NETWORK MTG - 3-2-2022 - D. LIVINGSTON	25.00
05/27/2022	80380	CESA 12	03/29/2022	97R999990500000	SCHOOL COUNSELOR NETWORK MTG - 1-5-2022 SNOW DAY - D. LIVINGSTON	25.00
					Totals for 80380	848.00
05/27/2022	80381	COZZI, ELIZABETH	05/26/2022	05262022	EXPENSES FOR THIRD GRADE SCIENCE ELECTRICAL ENERGY PROJECT - B. COZZI	51.98
					Totals for 80381	51.98
05/27/2022	80382	DALCO	05/19/2022	97R999990500000	SUPPLIES - J. SHILMAN	120.39
					Totals for 80382	120.39
05/27/2022	80383	DEFY DULUTH	05/25/2022	23100920	FIELD TRIP 5TH GRADE 06-06-2022 - G. MONROE	218.00
					Totals for 80383	218.00
05/27/2022	80384	EARTH SENSE GARDEN CENTER	05/19/2022	1337	GARDEN DIRT - K. RAKOWSKI	570.00
					Totals for 80384	570.00
05/27/2022	80385	GOPHER SPORT	05/17/2022	158869	LAPOINTE PHY ED SUPPLIES - K BARTYN	19.50
					Totals for 80385	19.50
05/27/2022	80386	HANSEN'S IGA	04/25/2022	00308658-156	FOOD MS/HS - M. SUELFLOW	13.96
05/27/2022	80386	HANSEN'S IGA	04/26/2022	00309103-157	FOOD MS/HS - M. SUELFLOW	53.90
05/27/2022	80386	HANSEN'S IGA	04/29/2022	00310367-158	FOOD MS/HS - M. SUELFLOW	27.43
					Totals for 80386	95.29
05/27/2022	80387	HAUSER'S SUPERIOR VIEW FARM	05/19/2022	22051903	FRUIT TREES	538.00
					Totals for 80387	538.00
05/27/2022	80388	HEARTLAND BUSINESS SYSTEMS	05/17/2022	519976-H	surveillance and door access system	130,597.95
					Totals for 80388	130,597.95
05/27/2022	80389	JOSTENS, INC	05/09/2022	28786894	DIPLOMA	14.28
					Totals for 80389	14.28
05/27/2022	80390	MANYPENNY BISTRO	05/19/2022	05192022	4TH GRADE FIELD TRIP - M. CARLILE	147.61
					Totals for 80390	147.61
05/27/2022	80391	MADELINE ISLAND FERRY LINE	05/26/2022	05262022	REPLENISH CARD - M. PETERSON	300.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#20095	
					Totals for 80391	300.00
05/27/2022	80392	NASN	05/26/2022	123484	NASN MEMBERSHIP - J NOHA	160.00
					Totals for 80392	160.00
05/27/2022	80393	PERFORMANCE FOODSERVICE	04/30/2022	137365	CREDIT #984031 - LUNCH	-73.92
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/11/2022	148581	FOOD SERVICE - LUNCH	905.78
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/13/2022	152311	FOOD SERVICE - LUNCH	1,147.37
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/13/2022	152321	FOOD SERVICE - BREAKFAST/SUPPLIES	504.33
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/13/2022	152328	FOOD SERVICE - MILK	585.28
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/13/2022	152333	FVP	765.04
05/27/2022	80393	PERFORMANCE FOODSERVICE	05/18/2022	160543	FOOD SERVICE - LUNCH	514.07
					Totals for 80393	4,347.95
05/27/2022	80394	PETERSON, STACY	05/18/2022	05182022	MILEAGE FOR STAFF MEMBER HOME WITH COVID PICKED UP CUPCAKES/WATER FOR ATHLETIC BANQUET	35.10
					Totals for 80394	35.10
05/27/2022	80395	RIPLEY, BRIGID	05/24/2022	007	ELL COORDINATOR	490.00
					Totals for 80395	490.00
05/27/2022	80396	ROADS PRO DRIVING SCHOOL	05/18/2022	05182022	BEHIND THE WHEEL DRIVING LESSONS - 6 STUDENTS	1,500.00
					Totals for 80396	1,500.00
05/27/2022	80397	SCHOOL SPECIALTY, LLC	05/13/2022	208129961447	CLASSROOM FUNITURE - L ERICKSON	408.71
05/27/2022	80397	SCHOOL SPECIALTY, LLC	04/29/2022	308103970050	CLASSROOM SUPPLIES - M WIRSING	231.92
05/27/2022	80397	SCHOOL SPECIALTY, LLC	05/03/2022	308103972334	OFFICE SUPPLIES - D LIVINGSTON	258.42
05/27/2022	80397	SCHOOL SPECIALTY, LLC	05/01/2022	79027	CREDIT 10-15-2021 - DUPLICATE ORDER	-511.90
					Totals for 80397	387.15
05/27/2022	80398	SCHOOL DISTRICT OF ASHLAND	05/25/2022	05252022	SUMMER LEAGUE ENTRY FEE - HS BOYS BASKETBALL/K. SWANSON	275.00
					Totals for 80398	275.00
05/27/2022	80399	SMITH, MARY	05/24/2022	05242022	TRIP INSURANCE FOR GUATEMALA TRIP - C. SMITH	138.00
					Totals for 80399	138.00
05/27/2022	80400	SULLIVAN, DONALD	05/25/2022	05252022	FIREWOOD/ALT ED - R. ERICKSON	90.00
					Totals for 80400	90.00
05/27/2022	80401	TETZNER'S DAIRY	05/21/2022	05212022	ICE CREAM BARS - LUNCH	250.00
					Totals for 80401	250.00
05/27/2022	80402	WISC ASSN OF SCHOOL BOARDS INC	05/19/2022	26483	MEMBERSHIP DUES 2022-2023	3,742.00
					Totals for 80402	3,742.00
05/27/2022	80403	WEBER, LINDA	05/14/2022	05142022	DELIVER EXPULSION BINDERS TO THREE BOARD MEMBERS	5.90
					Totals for 80403	5.90
05/27/2022	80404	WILDERNESS WALK	05/19/2022	05192022	FIELD TRIP - 1ST GRADE - C. TRUMPER	175.00
					Totals for 80404	175.00
05/27/2022	80405	WOODWORTH, ELIZABETH	05/17/2022	000007	TREATS FOR JUNIORS WHO CONSISTENTLY SHOWED UP FOR ACP/TT - L. WOODWORTH	101.23
					Totals for 80405	101.23
05/04/2022	10001585	INTERNAL REVENUE SERVICE	05/04/2022	FED TAXES 4/29/	Payroll accrual	62,926.09
					Totals for 10001585	62,926.09
05/20/2022	100001579	BMO HARRIS	05/20/2022	03182022LW	ONLINE SUBSCRIPTION - L. WEBER	20.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03182022RJ	BUSINESS LUNCH - R. JOHNSON	128.56
05/20/2022	100001579	BMO HARRIS	05/20/2022	03192022SY	CLASSROOM TOOLS - DOERING	1,326.98
05/20/2022	100001579	BMO HARRIS	05/20/2022	03202022AB	CLASSROOM SUPPLIES - A. BOTKA	63.40
05/20/2022	100001579	BMO HARRIS	05/20/2022	03202022LW	STRATEGIC PLANNING MTG - COFFEE	30.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/20/2022	100001579	BMO HARRIS	05/20/2022	03212022AB	SERVICE ASSESSMENT KITS FOR READING - A. BOTKA	990.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03212022SL	FOOD ACTIVITY - S. LEWIS	52.16
05/20/2022	100001579	BMO HARRIS	05/20/2022	03212022SL1	WOMEN & SPORT LEADERSHIP FIRTUAL SUMMIT - S. LEWIS	50.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03222022AB	BATTLE OF THE BOOKS - 3-5 - A. BOTKA	268.42
05/20/2022	100001579	BMO HARRIS	05/20/2022	03222022KB	LUNCH FOOD/SUPPLIES - K. BOUTIN	100.22
05/20/2022	100001579	BMO HARRIS	05/20/2022	03222022SS	PIZZA FOR BOOK STUDY - S. SWANSON	64.86
05/20/2022	100001579	BMO HARRIS	05/20/2022	0323 & 04122022	ELE INSTRUCTIONAL READING - 4TH GRADE NOVEL UNIT - A. BOTKA	223.29
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022AB	HIGH INTEREST BOOKS - A. BOTKA	124.02
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022KR	SUPPLIES FOR HERB TEA STATION/INDEPENDENT STUDY FOODS - K. RAKOWSKI	146.60
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022MP	MANYPENNY ORDER - M. PETERSON	390.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022PB	GED TESTING - P. BONNEVILLE	33.75
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022RB	SUPPLIES FOR MISSION IMPOSSIBLE - R. BRITAIN	20.95
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022RB1	SUPPLIES FOR MISSION IMPOSSIBLE - R. BRITAIN	7.91
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022RB2	SUPPLIES FOR MISSION IMPOSSIBLE - R. BRITAIN	19.83
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022RB3	SUPPLIES FOR MISSION IMPOSSIBLE - R. BRITAIN	115.72
05/20/2022	100001579	BMO HARRIS	05/20/2022	03232022TH	KINDLE BOOK - T. HANSON	8.43
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022AB	PEARSON eTEXT - RETURNED - A. BOTKA	-15.89
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022BP	SUPPLIES - B. PAAP	36.59
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022LD	FOOD/SUPPLIES FOR CLASSROOM - L. DALLE AVE	26.19
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022LD1	ID CARD FOR STUDENT	28.56
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022MP	FOOD - M. PETERSON	11.75
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022PB	GED TEST - P. BONNEVILLE	25.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03242022SL	PARA MTG. - S. LEWIS	58.28
05/20/2022	100001579	BMO HARRIS	05/20/2022	03252022AB	SCHOLASTIC BOOK CLUB - L. BOHN & A. LANGFORD	212.53
05/20/2022	100001579	BMO HARRIS	05/20/2022	03252022SY	FACE MASKS - J. NOHA	87.97
05/20/2022	100001579	BMO HARRIS	05/20/2022	03282022CP	TONER FOR PRINTERS THROUGHOUT THE SCHOOL - C. PLANSKY	1,721.47
05/20/2022	100001579	BMO HARRIS	05/20/2022	03282022SY	PITNEY BOWES/PURCHASE POWER	3,320.05
05/20/2022	100001579	BMO HARRIS	05/20/2022	03292022RE	GARDENING SUPPLIES - R. ERICKSON	69.85
05/20/2022	100001579	BMO HARRIS	05/20/2022	03312022JS	CDL LICENSE - R. CURRAN	585.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	03312022SY	STAFF LUNCH - SPRING BREAK - SY	138.47
05/20/2022	100001579	BMO HARRIS	05/20/2022	0401-062022MS	MATERIAL - M. SUEFLOW	100.87
05/20/2022	100001579	BMO HARRIS	05/20/2022	04012022KR	SUPPLIES - K. RAKOWSKI	26.92
05/20/2022	100001579	BMO HARRIS	05/20/2022	04022022JJ	FORWARD EXAM SUPPLIES - J. JOHANIK	59.18
05/20/2022	100001579	BMO HARRIS	05/20/2022	04022022MS	SEWING SUPPLIES - M. SUEFLOW	286.19
05/20/2022	100001579	BMO HARRIS	05/20/2022	04042022AB	SUMMER SUPPLIES FOR INCOMING KINDERGARTEN - A. BOTKA	268.06
05/20/2022	100001579	BMO HARRIS	05/20/2022	04042022SL	STAFF MTG - S. LEWIS	11.98
05/20/2022	100001579	BMO HARRIS	05/20/2022	04042022SL1	AUTISM DESIGN AWARD - S. LEWIS	58.05
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022	SUPPLIES - SY	19.99
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022AB	FURNITURE FOR C. GUSTAFSON - A. BOTKA	273.73

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022AB1	SUPPLIES/BEACH TOWELS & WATER BOTTLES - A. BOTKA	227.40
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022KB	MILK- K. BOUTIN	48.19
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022KB1	BKfst & LUNCH FOOD - K. BOIUTIN	158.42
05/20/2022	100001579	BMO HARRIS	05/20/2022	04052022SL	ALL STAFF AUTISM T-SHIRTS - S. LEWIS	931.55
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022AB	SUMMER READING INITIATIVE: KINDERGARTER 22/23 - A. BOTKA	1,383.30
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022KR	MAPLE SYRUP - K. RAKOWSKI	15.59
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022KR1	INDEPENDENT STUDY SUPPLIES - K. RAKOWSKI	124.91
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022LD	CLASSROOM SUPPLIES/ FOOD - L. DALLE AVE	20.85
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022LW	STRATEGIC PLANNING - CHAMBER BUCKS G.C. FOR ELDER FORUM - L. WEBBER	30.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022PB	GED TEST - P. BONNEVILLE - CREDIT	-33.75
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022PB1	3 GED TESTS - P. BONNEVILLE	101.25
05/20/2022	100001579	BMO HARRIS	05/20/2022	04062022SY	AUTISM CONFERENCE - LODGING - 4-28 TO 4-29-2022 - L. DALLE AVE	229.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	0407-182022AB	K- 5 CLASSROOM READING - SCHOLASTIC BOOK FAIR	1,681.93
05/20/2022	100001579	BMO HARRIS	05/20/2022	04072022AB	BOOKS FOR ISLAND SCHOOL - A. BOTKA	123.89
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022AB	FURNITURE FOR C. GUSTAFSON - A. BOTKA	516.35
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022AB1	FURNITURE FOR A. LANGFORD - A. BOTKA	832.37
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022SS	CAVE OF THE MOUNDS - SENIOR CLASS TRIP - S. SWANSON	420.95
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022SS1	SIX FLAGS - SENIOR CLASS TRIP - S. SWANSON	1,210.11
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022TW	GREEN LAKE MATH CONFERENCE - LODGING - 5-3 TO 5-5-2022 - T. WEBER - C. LEMLER - B. COZZI - J. LONG - L. PEDERSON - M. HALL	432.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04082022TW1	GREEN LAKE MATH CONFERENCE - REGISTRATIONS - 5-3 TO 5-5-2022 - T. WEBER - C. LEMLER - B. COZZI - J. LONG - L. PEDERSON - M. HALL	2,100.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04102022AB	SUPPLIES - A. BOTKA	140.87
05/20/2022	100001579	BMO HARRIS	05/20/2022	04102022AB1	GOOD FIT BOOKS - A. BOTKA	261.40
05/20/2022	100001579	BMO HARRIS	05/20/2022	04112022AB	CLASSROOM INCENTIVE - T. HANSON; A. BOTKA	47.01
05/20/2022	100001579	BMO HARRIS	05/20/2022	04112022LD	CLASSROOM SUPPLIES/ FOOD - L. DALLE AVE	29.50
05/20/2022	100001579	BMO HARRIS	05/20/2022	04112022SY	NEW DAY WALMART E-GIFT CARD 0 K. MAKOLONDR	20.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04122022	FAMILY NIGHT FOR INCOMING KINDERGARTEN - M. PETERSON	728.50
05/20/2022	100001579	BMO HARRIS	05/20/2022	04122022AB	FORWARD EXAM INCENTIVE - T. HANSON; A. BOTKA	58.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04132022	LUNCH FROM SPRING AD MTG. - K. SWANSON	9.06
05/20/2022	100001579	BMO HARRIS	05/20/2022	04132022JS	PARKING LOT LIGHT BATTERIES - J. SHILMAN	1,788.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04132022KB	BKfst/LUNCH FOOD - K. BOUTIN	46.15
05/20/2022	100001579	BMO HARRIS	05/20/2022	04132022MP	SUPPLIES FOR 4K FAMILY NIGHT - M.	127.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PETERSON	
05/20/2022	100001579	BMO HARRIS	05/20/2022	0414-202022SL	SUPPLIES - K. VINCI	380.34
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022AB	TEXAS INSTRUMENTS - MS - A. BOTKA	599.89
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022AB1	SUPPLIES FOR SUMMER READING BAGS - A. BOTKA	195.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022AB2	SCHOLASTIC BOOKS - BOOK FAIR - A. SCHMIDT	35.96
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022AB3	SCHOLASTIC BOOKS - BOOK FAIR - B. COZZI	21.98
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022LW	WI ASSOC OF SCHOOL DISTRICTS - STURGEON BAY - LODGING 7-26-22 TO 7-29-22	551.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022PB	GED TEST - P. BONNEVILLE	10.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022PB1	GED TEST - P. BONNEVILLE	33.75
05/20/2022	100001579	BMO HARRIS	05/20/2022	04142022RJ	BUSINESS LUNCH - R. JOHNSON	40.92
05/20/2022	100001579	BMO HARRIS	05/20/2022	04152022CP	TONER FOR PRINTERS & ETHERNET CORDS - C. PLANSKY	954.86
05/20/2022	100001579	BMO HARRIS	05/20/2022	0416-182022SY	WALMART - SBMH SUPPLIES - K VINCI - S YUNKERS P CARD	224.53
05/20/2022	100001579	BMO HARRIS	05/20/2022	04162022JJ	FORWARD EXAM SUPPLIES - J. JOHANIK	85.50
05/20/2022	100001579	BMO HARRIS	05/20/2022	04162022LW	WSDA 22 - B. PAAP & L. WEBER - LODGING 4-19 THROUGH 4-21-22	178.88
05/20/2022	100001579	BMO HARRIS	05/20/2022	04162022SS	SNACKS FOR STUDENTS - S. SWANSON OUR YOUTH OUR FUTURE GRANT	72.85
05/20/2022	100001579	BMO HARRIS	05/20/2022	04182022LD	GROCERIES FOR LIFE SKILLS - L. DALLE AVE	11.59
05/20/2022	100001579	BMO HARRIS	05/20/2022	04192022BP	TRAVEL EXPENSE - B. PAAP	26.68
05/20/2022	100001579	BMO HARRIS	05/20/2022	04192022KR	GARDEN SUPPLIES - ISLAND SCHOOL - K. RAKOWSKI	152.89
05/20/2022	100001579	BMO HARRIS	05/20/2022	04192022LD	GROCERIES FOR LIFE SKILLS - L. DALLE AVE	9.56
05/20/2022	100001579	BMO HARRIS	05/20/2022	04192022MS	CLASSROOM FOOD/SUPPLIES FOR FASHION DESIGN - M. SUEFLOW	171.38
05/20/2022	100001579	BMO HARRIS	05/20/2022	04192022PB	GED TEST - P. BONNEVILLE	15.00
05/20/2022	100001579	BMO HARRIS	05/20/2022	5/20/2022	ADJUSTMENT TO APRIL BMO ACCOUNT	-853.58
					Totals for 100001579	28,325.37
05/31/2022	100001580	DELTA DENTAL OF WISCONSIN	05/11/2022	5/11/2022	DELTA CLAIM PAYMENTS	2,043.00
05/31/2022	100001580	DELTA DENTAL OF WISCONSIN	05/18/2022	5/18/2022	DELTA CLAIM PAYMENTS	1,327.00
05/31/2022	100001580	DELTA DENTAL OF WISCONSIN	05/25/2022	5/25/2022	DELTA CLAIM PAYMENTS	2,356.48
05/31/2022	100001580	DELTA DENTAL OF WISCONSIN	05/04/2022	5/4/2022	DELTA CLAIM PAYMENTS	2,182.42
					Totals for 100001580	7,908.90
05/13/2022	100001581	COMPENSATION CONSULTANTS LTD	05/09/2022	5/13/2022	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001581	195.00
05/31/2022	100001582	MHM RESOURCES INC	05/31/2022	MAY 2022	EMPLOYEE FLEX BENEFITS	5,127.97
					Totals for 100001582	5,127.97
05/11/2022	100001583	WEX BANK	05/06/2022	80754145	WEX - MAY 2022	7,046.45
					Totals for 100001583	7,046.45
05/04/2022	100001586	WISCONSIN DEFERRED COMP PROGRA	05/04/2022	20220429ADWDC	EMPLOYEE PAID RETIREMENT	7,985.00
05/04/2022	100001586	WISCONSIN DEFERRED COMP PROGRA	05/04/2022	20220429ADWDC %	EMPLOYEE PAID RETIREMENT	314.24
05/04/2022	100001586	WISCONSIN DEFERRED COMP PROGRA	05/04/2022	20220429ADWDCCRO	EMPLOYEE PAID RETIREMENT	505.00
					Totals for 100001586	8,804.24
05/04/2022	100001587	WI DEPARTMENT OF REVENUE	05/04/2022	STATE TAX 04/29	Payroll accrual	10,063.66
					Totals for 100001587	10,063.66
05/10/2022	100001588	AFLAC	05/10/2022	207460	Employee Paid Deduction - Acct #J5L37	2,189.16
					Totals for 100001588	2,189.16

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
05/13/2022	100001589	INTERNAL REVENUE SERVICE	05/13/2022	FED TAXES 05/13	Payroll accrual		67,542.97
					Totals for 100001589		67,542.97
05/13/2022	100001590	WISCONSIN DEFERRED COMP PROGRA	05/13/2022	20220513ADWDC	EMPLOYEE PAID RETIREMENT		6,535.00
05/13/2022	100001590	WISCONSIN DEFERRED COMP PROGRA	05/13/2022	20220513ADWDC %	EMPLOYEE PAID RETIREMENT		314.24
05/13/2022	100001590	WISCONSIN DEFERRED COMP PROGRA	05/13/2022	20220513ADWDCRO	EMPLOYEE PAID RETIREMENT		505.00
					Totals for 100001590		7,354.24
05/13/2022	100001591	WI SCTF	05/13/2022	20220513ADCSD	KIDS PIN # 0006 8182 67		419.99
					Totals for 100001591		419.99
05/13/2022	100001592	WI DEPARTMENT OF REVENUE	05/13/2022	STATE TAX 05/15	Payroll accrual		10,793.65
					Totals for 100001592		10,793.65
05/27/2022	100001593	WI DEPT OF REVENUE - WAGE ATTA	05/27/2022	20220527ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840		359.61
					Totals for 100001593		359.61
05/27/2022	100001594	WI SCTF	05/27/2022	20220527ADCSD	KIDS PIN # 0006 8182 67		419.99
					Totals for 100001594		419.99
					Totals for checks		808,697.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	266,758.53	0.00	395,160.72	661,919.25
21	SPECIAL REVENUE TRUST FUND	93.42	0.00	12,009.48	12,102.90
27	EXCEPTIONAL ED/SPECIAL NEEDS	89,299.91	0.00	10,105.80	99,405.71
29	TITLE VII	1,351.02	0.00	0.00	1,351.02
50	FOOD SERVICE FUND	8,966.16	0.00	20,819.91	29,786.07
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	3,200.00	3,200.00
80	COMMUNITY SERVICE FUND	0.00	0.00	933.04	933.04
***	Fund Summary Totals ***	366,469.04	0.00	442,228.95	808,697.99

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