

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/03/2022	80409	ANDY'S IGA	03/21/2022	03212022	BCEF COFFEE & COOKIES FOR STAFF	16.44
06/03/2022	80409	ANDY'S IGA	04/14/2022	04142022	MS/ HS FOODS - M. SUELFLOW	15.76
06/03/2022	80409	ANDY'S IGA	04/18/2022	04182022	CLASSROOM SUPPLIES - C. SMITH	14.16
06/03/2022	80409	ANDY'S IGA	04/25/2022	04252022	CAKE FOR SCHOOL BOARD	7.80
06/03/2022	80409	ANDY'S IGA	04/26/2022	04262022	LUNCH - K. BOUTIN	3.95
06/03/2022	80409	ANDY'S IGA	04/28/2022	04282022	EGGS - HS FOODS - M. SUELFLOW	7.70
06/03/2022	80409	ANDY'S IGA	04/28/2022	042820221	FOOD FOR TRACK TEAM - R. BORCHERS	10.26
06/03/2022	80409	ANDY'S IGA	05/04/2022	05042022	CLASSROOM SUPPLIES - C. SMITH	18.33
06/03/2022	80409	ANDY'S IGA	05/09/2022	05092022	FOOD - L. DALLE AVE	37.86
06/03/2022	80409	ANDY'S IGA	05/10/2022	05102022	FOOD - R. ERICKSON	27.60
06/03/2022	80409	ANDY'S IGA	05/11/2022	05112022	OIL/POPCORN - D. DOERING	33.47
06/03/2022	80409	ANDY'S IGA	05/11/2022	051120221	SUPPLIES - J. NOHA	7.30
06/03/2022	80409	ANDY'S IGA	05/16/2022	05162022	FOOD - L. DALLE AVE	24.84
06/03/2022	80409	ANDY'S IGA	05/16/2022	051620221	ISLAND BREAKFAST - K. BOUTIN	3.85
06/03/2022	80409	ANDY'S IGA	05/16/2022	051620222	LUNCH - K. BOUTIN	5.77
06/03/2022	80409	ANDY'S IGA	05/16/2022	051620223	FOOD FOR TRACK TEAM - R. BORCHERS	40.33
06/03/2022	80409	ANDY'S IGA	05/20/2022	05202022	SUPPLIES - R. ERICKSON	155.30
06/03/2022	80409	ANDY'S IGA	05/23/2022	05232022	MAY TERM FOOD - M. O'NEILL	65.64
06/03/2022	80409	ANDY'S IGA	05/23/2022	052320221	FOOD FOR TRACK TEAM - R. BORCHERS	38.54
06/03/2022	80409	ANDY'S IGA	05/25/2022	05252022	MAY TERM FOOD - M. O'NEILL	34.44
06/03/2022	80409	ANDY'S IGA	06/01/2022	06012022	LUNCH - K. BOUTIN	34.20
					Totals for 80409	603.54
06/03/2022	80410	APPLE COMPUTER INC	06/01/2022	AJ03838487	Macbooks for district staff	16,920.00
					Totals for 80410	16,920.00
06/03/2022	80411	AT&T	05/21/2022	7422260709	INTERNET SERVICE - 4/1/22-4/30/22	551.26
					Totals for 80411	551.26
06/03/2022	80412	SCHOOL DISTRICT OF BAYFIELD	05/27/2022	20220527ADLUN	STAFF LUNCH PAYROLL DEDUCTION	3,750.68
					Totals for 80412	3,750.68
06/03/2022	80413	BAYFIELD FOODS	05/25/2022	14282	MICROGREENS	47.96
					Totals for 80413	47.96
06/03/2022	80414	BAYFIELD COUNTY HEALTH DEPT	06/02/2022	138-HSAT-7QWH7M	SCHOOL FOOD SAFETY INSPECTION	440.00
					Totals for 80414	440.00
06/03/2022	80415	BAYFIELD LUMBER COMPANY	05/27/2022	05272022	DISCOUNT	-494.45
06/03/2022	80415	BAYFIELD LUMBER COMPANY	05/18/2022	22050141	GARAGE DOOR OPENER	164.99
06/03/2022	80415	BAYFIELD LUMBER COMPANY	05/18/2022	22050159	OAK CABINETS - R. GRAVES	4,865.00
06/03/2022	80415	BAYFIELD LUMBER COMPANY	05/18/2022	22050164	STUDS AND SCREWS - M. O'NEILL	79.45
					Totals for 80415	4,614.99
06/03/2022	80416	BOYD, NICOLE	05/31/2022	05312022	MILEAGE REIMBURSEMENT DEC 2021-MAY 2022	70.20
					Totals for 80416	70.20
06/03/2022	80417	CASH	06/02/2022	06022022	VALLEY FAIR TICKETS/DINNER - 8TH GRADE FIELD TRIP - E. IVERSON	1,064.00
					Totals for 80417	1,064.00
06/03/2022	80418	CESA 12	05/26/2022	0000027384	CYBER SECURITY WORKSHOP - S. MATIER & C. PLANSKY	50.00
06/03/2022	80418	CESA 12	03/10/2022	03102022	AMERICAN INDIAN STUDIES: IMPLEMENTING ACT 31 VIRTUAL WORKSHOP - ELIZABETH COZZI - MAR 14-15, 2022 CREDIT	-20.00
					Totals for 80418	30.00
06/03/2022	80419	COUNTRY BUDS FLOWER SHOPPE	05/26/2022	4215	FLOWERS FOR GRADUATION - K. KARL	140.00
					Totals for 80419	140.00
06/03/2022	80420	DALE, MAGDALEN	05/31/2022	05312022	MILEAGE REIMBURSEMENT DEC 1, 2021 - MAY 31, 2022	73.13
					Totals for 80420	73.13
06/03/2022	80421	DEPERRY, RAYMOND	05/31/2022	05312022	MILEAGE REIMBURSEMENT APRIL 25 -	40.95

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					MAY 31,2022	
					Totals for 80421	40.95
06/03/2022	80422	GARRITY, CINDY	05/31/2022	05312022	MILEAGE REIMBURSEMENT DEC 1, 2021 - APRIL 2022	35.10
					Totals for 80422	35.10
06/03/2022	80423	HORACE MANN LIFE INSURANCE CO	05/27/2022	20220527ADTSS	STATE/GROUP # 48375	125.00
					Totals for 80423	125.00
06/03/2022	80424	ISCORP	06/01/2022	0724709	SERVICE BUREAU SUBSCRIPTION FEE - JULY 2022	125.00
					Totals for 80424	125.00
06/03/2022	80425	JOSTENS, INC	05/03/2022	27831141	GRADUATION OUTFIT	33.00
06/03/2022	80425	JOSTENS, INC	05/12/2022	760858	2 PLAQUES - K. KARL	75.55
06/03/2022	80425	JOSTENS, INC	05/12/2022	760859	ACADEMIC MEDALS - K. KARL	68.62
					Totals for 80425	177.17
06/03/2022	80426	KOHN LAW FIRM S.C.	05/27/2022	20220527ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	322.04
					Totals for 80426	322.04
06/03/2022	80427	MADELINE ISLAND YACHT CLUB INC	05/23/2022	01-39255	FUEL - STUDENT TRANSPORTATION - M. BROWN	399.99
					Totals for 80427	399.99
06/03/2022	80428	MARTINSON, ESME	05/31/2022	05312022	MILEAGE REIMBURSEMENT DEC 2021 TO MAY 2022	109.40
					Totals for 80428	109.40
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/02/2022	05022022	STAFF TRAVEL - K. BARTYN	17.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/23/2022	05232022	STAFF TRAVEL 05-23-2022 - M. PETERSON	17.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/27/2022	05272022	FIELD TRIP - L. DALLE AVE	98.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/31/2022	05312022	FOOD TO ISLAND - MAY 2022 3 TRIPS 5-9/5-16/5-23	15.75
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/31/2022	053120221	FERRY MONITOR - MAY 2022 2 TRIPS 5-17/5-18/	34.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/31/2022	053120222	STAFF TRAVEL - B. REBAK	17.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	05/31/2022	053120223	STAFF TRAVEL - J. SHILMAN	47.00
06/03/2022	80429	MADELINE ISLAND FERRY LINE	06/02/2022	06022022	REPLENISH CARD FOR BARB REBAK #20146	300.00
					Totals for 80429	545.75
06/03/2022	80430	MUSICIAN'S FRIEND, INC	05/25/2022	ARINV63167926	SUPPLIES - C. SMITH - CARL PERKINS GRANT	497.99
					Totals for 80430	497.99
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/20/2022	163466	FOOD/BREAKFAST - K. BOUTIN	529.94
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/20/2022	163469	MILK - K. BOUTIN	566.40
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/20/2022	163485	FOOD/LUNCH - K. BOUTIN	1,065.49
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/20/2022	163491	FVP - K. BOUTIN	215.35
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/27/2022	168910	FOOD/LUNCH - K. BOUTIN	1,363.85
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/26/2022	170351	SUPPLIES/BREAKFAST - K. BOUTIN	-41.20
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/27/2022	172848	FOOD/BREAKFAST - K. BOUTIN	529.76
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/27/2022	172849	MILK - K. BOUTIN	472.00
06/03/2022	80431	PERFORMANCE FOODSERVICE	05/27/2022	172860	FVP - K. BOUTIN	319.86
					Totals for 80431	5,021.45
06/03/2022	80432	QUILL	05/20/2022	25287192	OFFICE SUPPLIES - FISCAL OFFICES	254.30
06/03/2022	80432	QUILL	05/23/2022	25297301	STORAGE CABINET - P. JEFFORDS	1,297.99
06/03/2022	80432	QUILL	05/20/2022	25325398	OFFICE SUPPLY - R. JOHNSON	15.99
					Totals for 80432	1,568.28
06/03/2022	80433	RECREATION, FITNESS & RESOURCE	05/31/2022	309	RED CROSS SWIMMING LESSONS - BAYFIELD & LAPOINTE STUDENTS	9,180.00
					Totals for 80433	9,180.00
06/03/2022	80434	RICOH USA, INC	06/01/2022	5064743408	ADDITIONAL IMAGES #C84188715 -	453.21

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06/03/2022	80434	RICOH USA, INC	06/01/2022	5064743740	5/1-5/31/2022 ADDITIONAL IMAGES #C84118217 - 5/1-5/31/2022	37.55
					Totals for 80434	490.76
06/03/2022	80435	SCHOOL SPECIALTY, LLC	05/23/2022	308103985030	ART CLASS SUPPLIES - W LEMLER	3,206.91
					Totals for 80435	3,206.91
06/03/2022	80436	SCHOOL DISTRICT OF ASHLAND	05/03/2022	05032022	TRACK MEET ENTRY FEE	150.00
					Totals for 80436	150.00
06/03/2022	80437	SUELFLOW, MELINDA	06/01/2022	05042022	FOOD SERVICE TRIP PARKING - M. SUELFLOW	44.78
					Totals for 80437	44.78
06/03/2022	80438	SWEET, DENISE	05/31/2022	05312022	MILEAGE REIMBURSEMENT 12/1/21 - 5/31/22	11.70
					Totals for 80438	11.70
06/03/2022	80439	SYSCO BARABOO, LLC	04/13/2022	11844798P	CREDIT/FOOD - BREAKFAST	-208.05
06/03/2022	80439	SYSCO BARABOO, LLC	05/13/2022	318424328	FOOD - BREAKFAST	468.76
06/03/2022	80439	SYSCO BARABOO, LLC	05/13/2022	318424329	FOOD - LUNCH	261.42
06/03/2022	80439	SYSCO BARABOO, LLC	05/20/2022	318433645	FOOD - BREAKFAST	554.98
06/03/2022	80439	SYSCO BARABOO, LLC	05/20/2022	318433646	FOOD - LUNCH	1,079.13
06/03/2022	80439	SYSCO BARABOO, LLC	05/20/2022	318433647	FOOD - FVP	189.36
06/03/2022	80439	SYSCO BARABOO, LLC	05/27/2022	318443551	FOOD - BREAKFAST	283.36
06/03/2022	80439	SYSCO BARABOO, LLC	05/27/2022	318443552	FOOD - LUNCH	210.68
06/03/2022	80439	SYSCO BARABOO, LLC	05/27/2022	318443553	FOOD - FVP	70.60
					Totals for 80439	2,910.24
06/03/2022	80440	THE STANDARD INSURANCE COMPANY	06/01/2022	JUNE 2022	LONG/SHORT TERM DISABILITY	2,363.04
					Totals for 80440	2,363.04
06/03/2022	80441	TOURDOT, SARAH	05/31/2022	05312022	MILEAGE REIMBURSEMENT - 12/1/22 - 5/31/22	51.48
					Totals for 80441	51.48
06/03/2022	80442	VERTICAL ENDEAVORS-DULUTH	05/18/2022	VED052622	SHOE RENTALS - MAY TERM	60.00
					Totals for 80442	60.00
06/03/2022	80443	WASBO FOUNDATION	05/24/2022	20228033	WASBO DISTRICT PROFESSIONAL MEMBERSHIP 2022-2023	260.00
					Totals for 80443	260.00
06/03/2022	80445	CITY OF WASHBURN	05/26/2022	05262022	ICE RINK RENTAL - T. HANSON	55.00
					Totals for 80445	55.00
06/03/2022	80446	WASPA	05/09/2022	5727	MEMBERSHIP RENEWAL - THROUGH JUNE 30, 2023	1,075.00
					Totals for 80446	1,075.00
06/03/2022	80447	WEBER, LINDA	05/27/2022	05272022	REIMBURSEMENT - CERTIFIED MAIL	7.38
					Totals for 80447	7.38
06/10/2022	80448	APG MEDIA OF WI	05/31/2022	ADP2000212-0522	ADVERTISING - VACANCIES	452.40
					Totals for 80448	452.40
06/10/2022	80449	SCHOOL DISTRICT OF BAYFIELD	06/02/2022	06022022	MAY STAFF FEAST - 74 MEALS	344.10
					Totals for 80449	344.10
06/10/2022	80450	BAYFIELD CHAMBER OF COMMERCE	06/08/2022	2824	CERTIFICATES - 8TH GRADE GRADUATION	625.00
					Totals for 80450	625.00
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/02/2022	05022022	AIR FILTER/LAPOINTE SCHOOL - J. SHILMAN	29.94
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/03/2022	05032022	SEED PACKETS AND VEGGIES SETS - K. RAKOWSKI	20.31
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/04/2022	05042022	WOOD PUTTY - J. SHILMAN	9.98
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/05/2022	05052022	VARNISH/SPRAY PAINT/MINERAL SPIRITS - J. SHILMAN	143.15
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/10/2022	05102022	POTTING SOIL - R. ERICKSON	38.97

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06/10/2022	80452	BAYFIELD ACE HARDWARE	05/11/2022	05112022	FLAT BAR/SANDER/LUBRICANT/TAPE MEASURES - D. DOERING	149.93
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/16/2022	05162022	WEED FABRIC/TIMER/GLOVES/WATERING CANS - R. ERICKSON	107.94
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/16/2022	051620221	CREDIT - DOC#18279	-0.36
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/17/2022	05172022	PIN & CLIP/HITCH - J. SHILMAN	14.58
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/18/2022	05182022	DRILL BITS/WD FLR - J. SHILMAN	12.58
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/19/2022	05192022	CHAIN COIL - J. SHILMAN	149.50
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/25/2022	05252022	HASP - J. SHILMAN	6.59
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/28/2022	05282022	RAPID MAUL FB/SOIL - R. ERICKSON	113.25
06/10/2022	80452	BAYFIELD ACE HARDWARE	05/31/2022	05312022	SUPER GLUE/DRILL BITS - R. ERICKSON	15.96
06/10/2022	80452	BAYFIELD ACE HARDWARE	10/11/2021	10112021	PAISL/LIDS - J. SHILMAN	37.87
06/10/2022	80452	BAYFIELD ACE HARDWARE	06/09/2022	5-2022DISCOUNT	SUPPLIES MAY 2022	-32.49
					Totals for 80452	817.70
06/10/2022	80453	BOTKA, ANGELA	06/02/2022	06022022	LEVELED READERS - A. BOTKA	82.76
					Totals for 80453	82.76
06/10/2022	80454	BOUTIN, KAREN	05/04/2022	05042022	REIMBURSEMENT FOR MILEAGE TO TETZNER'S	17.83
06/10/2022	80454	BOUTIN, KAREN	06/01/2022	06012022	REIMBURSEMENT FOR MILEAGE TO TETZNER'S - K. BOUTIN	17.83
06/10/2022	80454	BOUTIN, KAREN	06/02/2022	06022022	SKIM MILK - TETZNER'S DAIRY	96.00
					Totals for 80454	131.66
06/10/2022	80455	BOYD, ALEXIA	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	408.00
					Totals for 80455	408.00
06/10/2022	80456	BRATTI, PAUL	06/07/2022	06072022	RETIREE GIFT	325.00
					Totals for 80456	325.00
06/10/2022	80457	CESA 12	05/13/2022	0000027356	PROGRAM COSTS	12,504.80
					Totals for 80457	12,504.80
06/10/2022	80458	DAHL, WYATT	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	627.00
					Totals for 80458	627.00
06/10/2022	80459	DALCO	05/19/2022	3938174	PAPER TOWELS/TOILET TISSUE/LAUNDRY DETERGENT - J. SHILMAN	615.07
					Totals for 80459	615.07
06/10/2022	80460	DUNNS HOUSE CARE	05/31/2022	05312022	GARBAGE AND DUMP FEES	467.00
					Totals for 80460	467.00
06/10/2022	80461	EQUAL RIGHTS DIVISION	06/03/2022	06032022	WORK PERMIT FEES	20.00
					Totals for 80461	20.00
06/10/2022	80462	GARRAMONE, VINCENZO	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	408.00
					Totals for 80462	408.00
06/10/2022	80463	GEPHART, MARCIE	06/07/2022	06072022	RETIREE GIFT	325.00
					Totals for 80463	325.00
06/10/2022	80464	GOPHER SPORT	06/03/2022	IN85322	GAGA PIT BALL	39.00
					Totals for 80464	39.00
06/10/2022	80465	JOHANIK, JANINE	06/07/2022	06072022	RETIREE GIFT	325.00
					Totals for 80465	325.00
06/10/2022	80466	JOSTENS, INC	05/26/2022	N003039909	VARSITY LETTERS - K SWANSON	666.75
					Totals for 80466	666.75
06/10/2022	80467	JOSTEN'S	05/10/2022	606ANNIS-BAY202	MIDDLE SCHOOL DIPLOMAS W/COVERS	101.25
					Totals for 80467	101.25
06/10/2022	80468	KYLES CONSULTING, LLC	06/01/2022	1244	SBS MONTHLY FEE - MAY 2022	382.50
					Totals for 80468	382.50
06/10/2022	80469	LOZANO, KARLY	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	408.00
					Totals for 80469	408.00
06/10/2022	80470	MACNEIL ENVIRONMENTAL INC	06/01/2022	8703	RANDOM DRUG TESTING AND ANALYSIS	65.00
					Totals for 80470	65.00

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06/10/2022	80471	MADELINE ISLAND FERRY LINE	06/02/2022	060220221	CREDIT DUE FOR STUDENT TRIP	-30.00
06/10/2022	80471	MADELINE ISLAND FERRY LINE	06/09/2022	MAY 2022	STUDENT TRANSPORTATION MAY 2022	1,716.00
					Totals for 80471	1,686.00
06/10/2022	80472	MILLER, DONNA	06/05/2022	06052022	CLASSROOM SUPPLIES/WALMART - D. MILLER	203.02
					Totals for 80472	203.02
06/10/2022	80473	MONROE, GINA	06/06/2022	06062022	SNACKS/COMMUNITY BUILDING TIMES - G. MONROE	65.30
					Totals for 80473	65.30
06/10/2022	80474	MORRIS, FRANK	06/06/2022	06062022	DRUM GROUP FOR CLASS OF 2022 - S. SWANSON	300.00
					Totals for 80474	300.00
06/10/2022	80475	NEWAGO, TERRANCE JR	06/08/2022	06082022	WHEELCHAIR RENTAL FOR STUDENT ON FIELD TRIP - T. NEWAGO	20.00
					Totals for 80475	20.00
06/10/2022	80476	NOYES, ANDREW	06/06/2022	06062022	GUITAR LESSONS 39.5 HOURS @ 40.00 HR	1,580.00
					Totals for 80476	1,580.00
06/10/2022	80477	PERFORMANCE FOODSERVICE	06/03/2022	180824	FOOD/BREAKFAST - K. BOUTIN	131.36
06/10/2022	80477	PERFORMANCE FOODSERVICE	06/03/2022	180827	MILK - K. BOUTIN	343.62
06/10/2022	80477	PERFORMANCE FOODSERVICE	06/03/2022	180842	FOOD/LUNCH - K. BOUTIN	314.71
06/10/2022	80477	PERFORMANCE FOODSERVICE	06/03/2022	180848	FOOD/FVP - K. BOUTIN	209.24
06/10/2022	80477	PERFORMANCE FOODSERVICE	06/07/2022	185191	CREDIT FOOD/FVP INV 180848 - K. BOUTIN	-68.96
					Totals for 80477	929.97
06/10/2022	80478	POCH, WYATT	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	408.00
					Totals for 80478	408.00
06/10/2022	80479	SCHMITT MUSIC COMPANY	05/31/2022	4645533	REPAIR JUPITER TRPT S# N42186 - R. BORCHERS	135.00
					Totals for 80479	135.00
06/10/2022	80480	SHORELINE PROPANE	06/01/2022	06012022	PROPANE REFILLS - R. ERICKSON	60.00
					Totals for 80480	60.00
06/10/2022	80481	SMITH, GARY	06/07/2022	06072022	RETIREE GIFT	325.00
					Totals for 80481	325.00
06/10/2022	80482	SMITH, PRESLEY	06/09/2022	06092022	DEPOSIT REFUND FROM FUNDRAISING	470.50
					Totals for 80482	470.50
06/10/2022	80483	SWANSON, MIKAYLA	06/06/2022	06062022	CREATE CLASS OF 2022 SLIDESHOW - S. SWANSON	100.00
					Totals for 80483	100.00
06/10/2022	80484	TIME WARNER CABLE	06/01/2022	115290001060122	STUDENT INTERNET - 6/1-6/30/2022	59.98
					Totals for 80484	59.98
06/10/2022	80485	WASTE MANAGEMENT	06/01/2022	1543259-1866-7	TRASH AND RECYCLYE - 5/1/22-5/31/22	1,702.15
					Totals for 80485	1,702.15
06/10/2022	80486	WEIDINGER, CHERYL	06/07/2022	06072022	RETIREE GIFT	325.00
					Totals for 80486	325.00
06/17/2022	80487	AT&T MOBILITY	06/01/2022	287294705662X06	MOBILE PHONE SERVICES	220.29
					Totals for 80487	220.29
06/17/2022	80488	SCHOOL DISTRICT OF BAYFIELD	06/10/2022	20220527ADDENFA	SELF FUNDED DENTAL PREMIUMS	21.23
06/17/2022	80488	SCHOOL DISTRICT OF BAYFIELD	06/10/2022	20220610ADDENFA	SELF FUNDED DENTAL PREMIUMS	21.23
06/17/2022	80488	SCHOOL DISTRICT OF BAYFIELD	06/10/2022	20220610AFDEN	SELF FUNDED DENTAL PREMIUMS	10,609.30
06/17/2022	80488	SCHOOL DISTRICT OF BAYFIELD	06/10/2022	20220610AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,776.25
					Totals for 80488	12,428.01
06/17/2022	80489	BAYFIELD FOODS	06/14/2022	14316	FOOD/SUMMER SCHOOL - A. DAY	1,024.51
					Totals for 80489	1,024.51
06/17/2022	80490	CITY OF BAYFIELD UTILITIES	06/03/2022	04-00000305-00-	WATER/SEWER - 4/1/22-6/1/22	2,295.78

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06/17/2022	80490	CITY OF BAYFIELD UTILITIES	06/03/2022	05-00000016-00-	BALL PARK - WATER- 4/1/2022-6/1/2022	10.50
					Totals for 80490	2,306.28
06/17/2022	80491	COUNTRY BUDS FLOWER SHOPPE	06/06/2022	4237	FUNERAL ARRANGEMENT - JOHN CURRAN	95.00
					Totals for 80491	95.00
06/17/2022	80492	DEPARTMENT OF ADMINISTRATION	06/08/2022	505-0000069263	TEACH SERVICES 1/1/2022-6/30/2022	1,500.00
					Totals for 80492	1,500.00
06/17/2022	80493	DEPERRY, KELLY	06/14/2022	06142022	BIRTHDAY CAKE FOR NEW HR DIRECTOR	19.26
					Totals for 80493	19.26
06/17/2022	80494	DEPERRY, LAKE	06/09/2022	06092022KS	ELEMENTARY BASKETBALL ASSISTANT	325.00
					Totals for 80494	325.00
06/17/2022	80495	EARTH SENSE GARDEN CENTER	06/10/2022	1348	6 YDS GARDEN SOIL/DELIVERY FEES - R. ERICKSON	630.00
					Totals for 80495	630.00
06/17/2022	80496	EBC	06/15/2022	3670298	RETIREE BILLING AND COBRA SECURE 6/1/2022	143.66
					Totals for 80496	143.66
06/17/2022	80497	ERICKSON, LORIE	06/13/2022	06132022LE	MILEAGE REIMBURSEMENT FOR 1/21/2022-6/7/2022	294.26
					Totals for 80497	294.26
06/17/2022	80498	FOLLETT CONTENT SOLUTIONS LLC	06/09/2022	488939	ALL SCHOOLS COLLECTION DEVELOPMENT - L BODIN	370.14
					Totals for 80498	370.14
06/17/2022	80500	HANSEN'S IGA	05/13/2022	00117480	PASTA/LUNCH AND BAGS FOR SNACKS - K. BOUTIN	12.95
06/17/2022	80500	HANSEN'S IGA	05/19/2022	00118584	FOODS CLASS MS/HS - M. SUELFLOW	21.31
06/17/2022	80500	HANSEN'S IGA	05/19/2022	00119727	BAND CONCERT MS/HS - W. LEMLER	81.45
06/17/2022	80500	HANSEN'S IGA	05/25/2022	00151379	WATER & CUPCAKES/HONORS NIGHT - S. SWANSON	80.84
06/17/2022	80500	HANSEN'S IGA	05/02/2022	00311560-159	BAKERY K-12 STAFF APPRECIATION/CHEESE TRAY FOR MS ALT ED DECISION TEAM MEETING - K. SWANSON	179.99
06/17/2022	80500	HANSEN'S IGA	05/10/2022	00315325	FOODS CLASS MS/HS - M. SUELFLOW	83.35
06/17/2022	80500	HANSEN'S IGA	05/11/2022	00316059	BUNS - M. SUELFLOW	2.09
06/17/2022	80500	HANSEN'S IGA	05/17/2022	00318966	FOODS CLASS MS/HS - M. SUELFLOW	134.76
					Totals for 80500	596.74
06/17/2022	80502	HORACE MANN LIFE INSURANCE CO	06/10/2022	20220610ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80502	125.00
06/17/2022	80503	INSTRUCTURE	05/30/2022	INV380066	STUDIO CLOUD SUBSCRIPTION AND CANVAS SUCCESS PACKAGE 6/29/2022-6/28/2023 - C. PLANSKY	6,500.00
					Totals for 80503	6,500.00
06/17/2022	80504	JARDINE, TRACEY	06/09/2022	06092022TJ	MILEAGE REIMBURSEMENT 1/10/2022-4/14/2022 - T. JARDINE	111.74
06/17/2022	80504	JARDINE, TRACEY	06/09/2022	06092022TJ1	MILEAGE REIMBURSEMENT 4/27/2022-6/7/2022 - T. JARDINE	94.19
					Totals for 80504	205.93
06/17/2022	80505	KOHN LAW FIRM S.C.	06/10/2022	20220610ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	346.11
					Totals for 80505	346.11
06/17/2022	80506	MADELINE ISLAND FERRY LINE	06/16/2022	06162022JS	REPLENISH CARD #80238 - J. SHILMAN	500.00
					Totals for 80506	500.00
06/17/2022	80507	NORVADO	06/01/2022	604500	LAPOINTE SCHOOL TELEPHONE SERVICE - 6/1/2022-6/30/2022	179.12
					Totals for 80507	179.12
06/17/2022	80508	PLANSKY, CHRISTOPHER	06/10/2022	06102022	TEAMVIEWER PREMIUM AND TEAMVIEWER	1,468.80

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					ADD-ON CHANNEL - C. PLANSKY	
					Totals for 80508	1,468.80
06/17/2022	80509	POPPY'S CAKERY	06/08/2022	126	KINDERGARTEN GRADUATION CAKE & CUPCAKES - A. BOTKA	268.50
					Totals for 80509	268.50
06/17/2022	80510	RAY, IVY	06/09/2022	06092022	TRACK COOKOUT - I. RAY	9.95
					Totals for 80510	9.95
06/17/2022	80511	SCHOOL DISTRICT OF WASHBURN	06/13/2022	06132022	GIRLS SOFBALL PROGRAM COSTS	4,188.81
06/17/2022	80511	SCHOOL DISTRICT OF WASHBURN	06/13/2022	06132022SC	GIRLS SOCCER PROGRAM COSTS	823.09
					Totals for 80511	5,011.90
06/17/2022	80512	SWEET SAILING	06/09/2022	06092022CT	END OF YEAR TREAT FOR 1ST GRADERS - C. TRUMPER	72.00
					Totals for 80512	72.00
06/17/2022	80513	SYSCO BARABOO, LLC	05/17/2022	31842	CREDIT/STRAWBERRY REF:318424328 - K. BOUTIN	-28.80
06/17/2022	80513	SYSCO BARABOO, LLC	05/25/2022	318440149	CREDIT/EGGS REF: 318433645 - K. BOUTIN	-103.58
06/17/2022	80513	SYSCO BARABOO, LLC	06/01/2022	318450492	CREDIT/PEAR REF: 318443552 - K. BOUTIN	-104.38
06/17/2022	80513	SYSCO BARABOO, LLC	06/03/2022	318454859	JUICE BREAKFAST & PAPER FOOD	127.15
06/17/2022	80513	SYSCO BARABOO, LLC	06/03/2022	318454860	CARROTS/TOMATOES/PEPPERS LUNCH - K. BOUTIN	90.45
06/17/2022	80513	SYSCO BARABOO, LLC	06/03/2022	318454861	BLACKBERRY/HONEYDEW/CARROT FVP - K. BOUTIN	307.27
					Totals for 80513	288.11
06/17/2022	80514	VERIZON WIRELESS	06/04/2022	9908053610	SERVICE 05/05/2022-06/04/2022	607.65
06/17/2022	80514	VERIZON WIRELESS	06/05/2022	9908135629	SERVICE 05/06/2022-06/05/2022	75.12
					Totals for 80514	682.77
06/17/2022	80515	WASDA	06/14/2022	200011849	WASDA SUMMER LEGAL SEMINAR REGISTRATION - B. PAAP/R.JOHNSON/J. POTVIN/K. KARL	1,340.00
					Totals for 80515	1,340.00
06/17/2022	80516	XCEL ENERGY	06/08/2022	783045496	ELECTRIC SERVICE 05/08/2022-06/07/2022	298.87
					Totals for 80516	298.87
06/24/2022	80517	AXEL'S SAW TOOL SHARP & SALES	06/17/2023	259325	PLUGS, FILTERS, BLADES, DEFLECTORS, HEAD - J. SHILMAN	221.06
					Totals for 80517	221.06
06/24/2022	80518	BODINS INC	06/20/2022	221060	ICE CREAM - 5TH GRADE FIELD TRIP - A. DAY	46.00
					Totals for 80518	46.00
06/24/2022	80519	CONTINENTAL CLAY	06/15/2022	INV000172053	BRENT WHEEL: MODEL B; W/SPLASH PAN - W. LEMLER QUOTE# QTE000013300	3,674.50
					Totals for 80519	3,674.50
06/24/2022	80520	CPI, INC.	06/15/2022	CUS0297516	NCI ICP BLENDED TRAINING - J. POTVIN	3,899.00
					Totals for 80520	3,899.00
06/24/2022	80521	DALCO	06/16/2022	3948921	PAPER LINERS, WHITE GARBAGE BAGS - J. SHILMAN	194.25
					Totals for 80521	194.25
06/24/2022	80522	HEARTLAND BUSINESS SYSTEMS	06/13/2022	525416-H	VERKADA DOOR ACCESS AND SURVEILLANCE - CABLING/ FIXED FEE PROJECT - C. PLANSKY	21,378.75
06/24/2022	80522	HEARTLAND BUSINESS SYSTEMS	06/14/2022	525682-H	CABLE - PLENUM - COMPOSITE - 22-3P OVERALL SHIE3LD 18/4 - C. PLANSKY	5,758.26

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					Totals for 80522	27,137.01
06/24/2022	80523	KBK SERVICES INC	06/01/2022	1152-04	AHU-3 - J. SHILMAN	5,400.00
					Totals for 80523	5,400.00
06/24/2022	80524	LEWIS, STEPHANIE	06/17/2022	06172022SL	STAFF COOKOUT AND SPECIAL ED STAFF RETIREMENT GIFTS - S. LEWIS	542.86
					Totals for 80524	542.86
06/24/2022	80525	MADELINE ISLAND FERRY LINE	06/24/2022	06022022JS	REPLENSIH CARD #80238 - J. SHILMAN	500.00
					Totals for 80525	500.00
06/24/2022	80526	NORTHLAND VEBA TRUST	06/23/2022	6/2022-8/2022	RETIREMENT BENEFITS - G. SMITH	1,200.00
					Totals for 80526	1,200.00
06/24/2022	80527	QUILL	06/16/2022	25803144	POLYFILE - P. JEFFORDS	47.99
06/24/2022	80527	QUILL	06/16/2022	25813366	NOTEBOOK - K. DEPERRY	12.99
06/24/2022	80527	QUILL	06/16/2022	25816558	OFFICE SUPPLIES/FILE FOLDERS - MARKERS - ENVELOPES - BINDERS - TAPE DISPENSER - PENS - POST ITS - GAMES - MISC -- ADMIN OFFICES AND PRINCIPALS	940.97
					Totals for 80527	1,001.95
06/24/2022	80528	RECREATION, FITNESS & RESOURCE	05/01/2022	299	CARRISCO AQUATIC - LIFT CHAIRS - J. SHILMAN	11,784.92
06/24/2022	80528	RECREATION, FITNESS & RESOURCE	06/17/2022	313	MAY 2022 STUDENT USE	294.00
					Totals for 80528	12,078.92
06/24/2022	80529	STRANBERG & ASSOCIATES	06/02/2022	06022022	CONSULTING WORK JUNE 2022 - JUNE 2023	2,500.00
					Totals for 80529	2,500.00
06/24/2022	80530	ST'S TRUE VALUE HARDWARE	06/17/2022	286786	BITS, CHISEL, BLADES, SEED, CUT-OFF WHEEL, DEMOLITION KIT - J. SHILMAN	399.20
					Totals for 80530	399.20
06/24/2022	80531	WASTE MANAGEMENT	06/16/2022	1544578-1866-9	30 YD DUMPSTER DELIVERY	219.84
					Totals for 80531	219.84
06/24/2022	80532	XCEL ENERGY	06/13/2022	783620535	ELECTRICITY SERVICE 5/10/2022 - 6/11/2022	307.21
06/24/2022	80532	XCEL ENERGY	06/13/2022	783632773	5/11/2022 - 6/12/2022 AND 5/10/2022-6/11/2022 MAIN BUILDING AND ATHLETIC FIELD BATHROOM	6,532.09
					Totals for 80532	6,839.30
06/30/2022	80536	AMAZON	06/10/2022	435764899659	DISPOSABLE COMPOSTABLE COFFEE CUPS	98.78
06/30/2022	80536	AMAZON	06/10/2022	443863579965	HANGING HIGH HAMMOCKS - WHOOPIES SLINGS/MAY TERM - D. DOERING	175.89
06/30/2022	80536	AMAZON	06/10/2022	444976445989	BACKYARD BOCCEE, EXERCISE BAND, BURLAP BAGS, HOLE TARP TEAM BULIDING GAMES, TUG OF WAR ROPE, WEIGHTED SHUTTLECOCKS, LARGE TOWER GAME/BCEF GRANT MONIES - G. MONROE	259.23
06/30/2022	80536	AMAZON	06/10/2022	446876858577	SF BAY COFFEE ONE CUP	135.12
06/30/2022	80536	AMAZON	06/10/2022	447576496544	PORTABLE BADMINTON SET/BCEF GRANT MONIES - G. MONROE	64.99
06/30/2022	80536	AMAZON	06/10/2022	457388754833	END TABLE, THE MIND UP CURRICULUM - K. VINCI/ S. LEWIS	62.99
06/30/2022	80536	AMAZON	06/10/2022	459976376578	4-PLAYER BADMINTON SET/BCEF GRANT MONIES - G. MONROE	19.99
06/30/2022	80536	AMAZON	06/10/2022	465456367594	NESTLE COFFEE MATE CREAMER	19.55
06/30/2022	80536	AMAZON	06/10/2022	539694648857	FLUKER'S FREEZE DRIED CRICKETS - P. KINNEY	5.20
06/30/2022	80536	AMAZON	06/10/2022	559683358659	KIDS FACE MASKS - J. NOHA/J.	256.47

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06/30/2022	80536	AMAZON	06/10/2022	568738484693	SHILMAN FACE MASKS SOFT 3 PLY W/NOSE WIRE - J. NOHA/J. SHILMAN	104.83
06/30/2022	80536	AMAZON	06/10/2022	593339459456	B-MARDI CARIBINER CLIP HEAVY DUTY/MAY TERM - D. DOERING	65.70
06/30/2022	80536	AMAZON	06/10/2022	676538776539	END TABLE, THE MIND UP CURRICULUM - K. VINCI/S. LEWIS	85.68
06/30/2022	80536	AMAZON	06/10/2022	733846467455	XCELLO SPORT VOLLEYBALL W-PUMP/BCEF GRANT MONIES - G. MONROE	27.95
06/30/2022	80536	AMAZON	06/10/2022	746785853474	KIDS FACE MASKS/FACE MASKS, SOFT 3 PLY WITH NOSE WIRE - J. NOHA	393.30
06/30/2022	80536	AMAZON	06/10/2022	756354666963	KIDS FACE MASKS - J. NOHA	539.94
06/30/2022	80536	AMAZON	06/10/2022	757998943878	COMPOSTABLE 9 INCH HEAVY DUTY PLATES	18.99
06/30/2022	80536	AMAZON	06/10/2022	773459599455	FLUKER'S FREEZE DRIED REPTILE TREATS - P. KINNEY	3.94
06/30/2022	80536	AMAZON	06/10/2022	857539764656	KICKBALL W-PUMP/BCEF GRANT MONIES - G. MONROE	22.99
06/30/2022	80536	AMAZON	06/10/2022	894656888347	RED, BLUE, YELLOW AND PURPLE RAFFLE TICKETS - R. JOHNSON	35.80
06/30/2022	80536	AMAZON	06/10/2022	938369965874	RIBBON, TEMPORARY TATTOOS - K RAKOWSKI	50.28
06/30/2022	80536	AMAZON	06/10/2022	948743355393	SF BAY COFFEE ONE CUP	62.99
06/30/2022	80536	AMAZON	06/10/2022	975699567634	NESTLE CARNATION CREAMER HALF AND HALF	18.86
					Totals for 80536	2,529.46
06/30/2022	80538	ANDY'S IGA	06/02/2022	05022022	SNACKS - L DALLE AVE	2.49
06/30/2022	80538	ANDY'S IGA	05/19/2022	05192022	MILK FOR HOT CHOCOLATE/BATTERIES FOR DISCO BALL - C. SMITH	12.64
06/30/2022	80538	ANDY'S IGA	05/23/2022	05232022KB	LUNCH - K BOUTIN	10.98
06/30/2022	80538	ANDY'S IGA	05/25/2022	05252022CS	INGREDIENTS FOR STIR FRY/MAY TERM - C SMITH	43.18
06/30/2022	80538	ANDY'S IGA	06/01/2022	06012022CS	CLASSROOM SUPPLIES - C. SMITH	53.24
06/30/2022	80538	ANDY'S IGA	06/02/2022	06022022	FOOD - L ERICKSON	64.54
06/30/2022	80538	ANDY'S IGA	06/02/2022	06022022KR	PIZZA PARTY 4TH GR - K RAKOWSKI	56.66
06/30/2022	80538	ANDY'S IGA	06/02/2022	06022022MS	FINAL COOKING/BAKING LABS FOODS CLASS - M SUELFLOW	49.86
06/30/2022	80538	ANDY'S IGA	06/06/2022	06062022	FOOD - R ERICKSON	102.17
06/30/2022	80538	ANDY'S IGA	06/07/2022	06072022	LUNCH - K BOUTIN	15.15
06/30/2022	80538	ANDY'S IGA	06/09/2022	06092022	PBIS MIDDLE SCHOOL - T HANSON	132.52
06/30/2022	80538	ANDY'S IGA	06/07/2022	6-7-2022	CUPS - C. SMITH	4.69
					Totals for 80538	548.12
06/30/2022	80539	ATP ASSESSMENTS	06/20/2022	293630	CLASS SET SOUND OUT - B BROWN	126.00
					Totals for 80539	126.00
06/30/2022	80540	AXEL'S SAW TOOL SHARP & SALES	06/24/2022	259447	HARNESS - J. SHILMAN	49.95
06/30/2022	80540	AXEL'S SAW TOOL SHARP & SALES	06/24/2022	259456	WEED EATER - J. SHILMAN	309.99
					Totals for 80540	359.94
06/30/2022	80541	SCHOOL DISTRICT OF BAYFIELD	06/30/2022	20220624ADDENFA	SELF FUNDED DENTAL PREMIUMS	21.23
					Totals for 80541	21.23
06/30/2022	80542	SCHOOL DISTRICT OF BAYFIELD	06/30/2022	20220624ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,681.13
					Totals for 80542	1,681.13
06/30/2022	80543	BENSON, DANA	06/30/2022	20220624ADSAVCH	Payroll accrual	700.00
					Totals for 80543	700.00
06/30/2022	80544	BAYFIELD SCHOOL DISTRICT	06/30/2022	06302022	STAFF LUNCHES: 3/23 FEAST DAY - 5/2 UW PLATTEVILLE STUDENT	975.60

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					TEACHERS - 5/19 FEAST DAY	
					Totals for 80544	975.60
06/30/2022	80545	CAPITAL ONE	06/19/2022	05222022	SNACKS & SUPPLIES FOR MAY TERM - L	86.52
					BODIN	
06/30/2022	80545	CAPITAL ONE	06/18/2022	06182022	SUMMER SCHOOL BREAKFAST - A DAY	409.56
06/30/2022	80545	CAPITAL ONE	06/19/2022	06192022	FINANCE CHARGE	23.74
					Totals for 80545	519.82
06/30/2022	80546	CENTURYLINK	06/17/2022	301539734	LOCAL SERVICE - 6/17/20 - 7/16/20	1,059.57
					Totals for 80546	1,059.57
06/30/2022	80547	DEPT OF ADMIN - GAMING	06/30/2022	06302022	CLASS A AND CLASS B ANNUAL RAFFLE	50.00
					LICENSE RENEWAL	
					Totals for 80547	50.00
06/30/2022	80548	FARMHOUSE	06/30/2022	MAY AND JUNE 20	LAPOINTE STUDENT MEALS 29 DAYS @	6,648.83
					229.27	
					Totals for 80548	6,648.83
06/30/2022	80549	GOURMET GARAGE	06/23/2022	933505	FOOD FOR STRATEGIC PLANNING	27.00
					SESSION	
					Totals for 80549	27.00
06/30/2022	80550	HANSEN'S IGA	05/05/2022	00116172	FOOD - SPEARFISHING FIELD TRIP - K	123.33
					RAKOWSKI	
06/30/2022	80550	HANSEN'S IGA	05/05/2022	05052022	FINAL COOKING/BAKING LABS - M	53.61
					SUELFLOW	
06/30/2022	80550	HANSEN'S IGA	06/07/2022	06072022	RAMEN, COOKIES - M SUELFLOW	34.44
06/30/2022	80550	HANSEN'S IGA	06/10/2022	06102022	STAFF PARTY - CAKE	99.98
					Totals for 80550	311.36
06/30/2022	80551	HEART GRAPHICS INC	06/07/2022	40587	RESTROOM PLATE - NAME PLATE/HR -	37.30
					J. SHILMAN	
06/30/2022	80551	HEART GRAPHICS INC	06/07/2022	E29457	STAFF WORKSHIRT/D. GORDON - J.	146.25
					SHILMAN	
					Totals for 80551	183.55
06/30/2022	80552	HORACE MANN LIFE INSURANCE CO	06/30/2022	20220624ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80552	125.00
06/30/2022	80553	IVERSEN, ERIC	06/22/2022	06222022	REIMBURSEMENT 8TH VALLEY FAIR TRIP	56.00
					- EXTRA MEAL CHARGES	
					Totals for 80553	56.00
06/30/2022	80554	KOHN LAW FIRM S.C.	06/30/2022	20220624ADGARAB	Employee Garnishment	554.18
					Totals for 80554	554.18
06/30/2022	80555	KOHN LAW FIRM S.C.	06/30/2022	20220624ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	331.01
					Totals for 80555	331.01
06/30/2022	80556	MADELINE ISLAND FERRY LINE	06/30/2022	06302022	REPLENISH CARD FOR S. TOURDOT	500.00
					#40266	
06/30/2022	80556	MADELINE ISLAND FERRY LINE	06/30/2022	06302022SP	REPLENISH CARD FOR #2 SPARE -	300.00
					#20098	
06/30/2022	80556	MADELINE ISLAND FERRY LINE	06/30/2022	6302022	STUDENT TRANSPORTATION - JUNE 2022	561.60
					Totals for 80556	1,361.60
06/30/2022	80557	MONROE, GINA	06/30/2022	06302022	SIGNET CLARINET - R BORCHERS	200.00
					Totals for 80557	200.00
06/30/2022	80558	NOYES, ANDREW	06/30/2022	06302022	GUITAR LESSONS 22.5 HOURS @ \$0.00	900.00
					HR	
					Totals for 80558	900.00
06/30/2022	80559	NORTHERN SCHOOL DISTRICT TRUST	06/30/2022	1000009188	6/22 HEALTH INSURANCE	169,382.96
					Totals for 80559	169,382.96
06/30/2022	80560	QUILL	06/17/2022	25828518	WOOD INCLINE SORTER - K. KARL	57.99
06/30/2022	80560	QUILL	06/17/2022	25841032	WINDOW ENVELOPES - L. MEIBROTTO	163.96
06/30/2022	80560	QUILL	06/22/2022	25929058	FORKS, STAMP, FINGER GRIPS, POCKET	102.44
					FOLDER - R. JOHNSON	

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					Totals for 80560	324.39
06/30/2022	80561	SCHMIDT, AMY	06/22/2022	06222022	REIMBURSEMENT FOR SCHOOL PSYCHOLOGY: PROFESSIONAL ISSUES & PRACTICES - A. SCHMIDT	45.85
					Totals for 80561	45.85
06/30/2022	80562	THE SHERWIN-WILLIAMS CO	06/17/2022	0665-8	PAINT AND SUPPLIES - J. SHILMAN	2,671.28
06/30/2022	80562	THE SHERWIN-WILLIAMS CO	06/24/2022	0868-8	PAINT - J. SHILMAN	370.96
06/30/2022	80562	THE SHERWIN-WILLIAMS CO	08/26/2021	69944CB	CREDIT - J. SHILMAN	-220.85
					Totals for 80562	2,821.39
06/30/2022	80563	VIKING MOTORS TRANSIT INC	06/29/2022	05302022	OTHER TRANSPORTATION - ATHLETICS	1,770.93
06/30/2022	80563	VIKING MOTORS TRANSIT INC	06/29/2022	053020221	OTHER TRANSPORTATION - FIELD TRIPS	6,953.85
06/30/2022	80563	VIKING MOTORS TRANSIT INC	06/29/2022	06302022	OTHER TRANSPORTATION - FIELD TRIPS	2,798.55
06/30/2022	80563	VIKING MOTORS TRANSIT INC	06/29/2022	MAY - 2022	OTHER TRANSPORTATION - TAP	367.20
					Totals for 80563	11,890.53
06/20/2022	100001584	BMO HARRIS	04/20/2022	0062-3317-8911	GED TESTING - P. BONNEVILLE	33.75
06/20/2022	100001584	BMO HARRIS	04/28/2022	0062-4289-8718	GED TESTING - P. BONNEVILLE	10.00
06/20/2022	100001584	BMO HARRIS	05/05/2022	0062-5136-2606	GED TESTING - P. BONNEVILLE	33.75
06/20/2022	100001584	BMO HARRIS	05/05/2022	0062-5138-0648	GED TESTING - P. BONNEVILLE	33.75
06/20/2022	100001584	BMO HARRIS	05/12/2022	0062-6024-2203	GED TESTING - P. BONNEVILLE	33.75
06/20/2022	100001584	BMO HARRIS	04/17/2022	04172022TH	AUDIBLE BOOK - T. HANSON	15.77
06/20/2022	100001584	BMO HARRIS	04/20/2022	04202022AB	GOWNS FOR KINDERGARTEN GRADUATION - A. BOTKA	810.15
06/20/2022	100001584	BMO HARRIS	04/20/2022	04202022BP	FOOD/WASDA CONFERENCE - B. PAAP	35.17
06/20/2022	100001584	BMO HARRIS	04/20/2022	04202022LD	GROCERIES/LIFE SKILLS - L. DALLE AVE	9.44
06/20/2022	100001584	BMO HARRIS	04/20/2022	04202022MP	LUNCH FOR KINDERGARTEN CREW AFTER 4K ACTIVITIES - M. PETERSON	198.14
06/20/2022	100001584	BMO HARRIS	04/20/2022	04202022SY	AQUA CLEAR RESIN - S. YUNKERS	98.58
06/20/2022	100001584	BMO HARRIS	04/20/2022	042022KR	GARDEN SUPPLIES - K. RAKOWSKI	215.16
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022AB	AMAZON PRIME MEMBERSHIP RENEWAL - A. BOTKA	179.00
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022BP	FOOD/WASDA CONFERENCE - B. PAAP	78.41
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022KB	FOOD BREAKFAST AND LUNCH - K. BOUTIN	46.88
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022KR	CREDIT GARDEN SUPPLIES - K. RAKOWSKI	-11.22
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022KR1	GARDEN CONFERENCE MEAL - K. RAKOWSKI	16.17
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022KR2	TRANSPORTATION/CONFERENCE - K. RAKOWSKI	10.50
06/20/2022	100001584	BMO HARRIS	04/21/2022	04212022KR3	CONFERENCE/MEAL - K. RAKOWSKI	19.20
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220200BP	FOOD/WASDA CONFERENCE - B. PAAP	17.09
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222AB2	SUPPLIES FOR SCHOOL GARDEN/HEALTHY KIDS INITIATIVE - K. RAKOWSKI/A. BOTKA	9.49
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222AB	RTI READING INCENTIVE - A. BOTKA	8.50
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222AB1	SUPPLIES FOR OUTDOOR GARDENING/HEALTHY LIVING INITIATIVE -K. RAKOWSKI/A. BOTKA	602.89
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222AB2	END OF READING GOAL INCENTIVE - A. BOTKA	58.56
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222BP	LODGING/WASDA CONFERENCE - B. PAAP	112.73
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222BP1	WASDA SPRING CONFERENCE - B. PAAP	289.12
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222BP2	WASDA SPRING CONFERENCE/FOOD - B. PAAP	9.00
06/20/2022	100001584	BMO HARRIS	04/22/2022	04220222KR	CONFERENCE/MEAL - K. RAKOWSKI	14.63

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06/20/2022	100001584	BMO HARRIS	04/22/2022	04222022KR1	CONFERENCE/LODGING - K. RAKOWSKI	560.00
06/20/2022	100001584	BMO HARRIS	04/22/2022	04222022KR2	CONFERENCE/MEAL - K. RAKOWSKI	13.00
06/20/2022	100001584	BMO HARRIS	04/22/2022	04222022LW	WASDA CONFERENCE/MEAL - L. WEBER	29.07
06/20/2022	100001584	BMO HARRIS	04/22/2022	04222022SL	SUPPLIES FOR K. VINCI - S. LEWIS	28.60
06/20/2022	100001584	BMO HARRIS	04/22/2022	04222022SY	BEVERAGES/WONDERSTATE COFFEE - S. YUNKERS	37.81
06/20/2022	100001584	BMO HARRIS	04/23/2022	04232022MS	SUPPLIES/FOODS & SEWING - M. SUELFLOW	49.10
06/20/2022	100001584	BMO HARRIS	04/25/2022	04252022KR	CONFERENCE/MEAL - K. RAKOWSKI	15.60
06/20/2022	100001584	BMO HARRIS	04/25/2022	04252022KR1	CONFERENCE/PARKING - K. RAKOWSKI	65.00
06/20/2022	100001584	BMO HARRIS	04/25/2022	04252022LD	GROCERIES/LIFE SKILLS - L. DALLE AVE	25.42
06/20/2022	100001584	BMO HARRIS	04/25/2022	04252022MP	AWSA WORKSHOP DINNER - M. PETERSON	31.51
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022KR	SOIL - K. RAKOWSKI	13.46
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022KR1	PLANTS/SETS - K. RAKOWSKI	14.37
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022LD	AUTISM CONFERENCE - L. DALLE AVE 04-26-2022	262.60
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022LD1	CONFERENCE LODGING 4/28 & 4/29/22 - L. DALLE AVE	309.76
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022LW	CLASSROOM SUPPLIES/M. HALL - L. WEBER FRT PUNCH - SNACKS - PAPER CLIPS - PUTTY - HOLE PUNCH - MUGS - POST ITS - MARKERS/CLEANER - MISC	188.51
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022MP	AWSA WORKSHOP LODGING - M. PETERSON	156.38
06/20/2022	100001584	BMO HARRIS	04/26/2022	04262022MP1	AWSA WORKSHOP MEAL - M. PETERSON	16.65
06/20/2022	100001584	BMO HARRIS	04/27/2022	04272022BP	ONLINE POWERPOINT SUBSCRIPTION - B. PAAP	60.00
06/20/2022	100001584	BMO HARRIS	04/27/2022	04272022LD	GROCERIES/LIFE SKILLS - L. DALLE AVE	4.98
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022AB	KINDERGARTEN SUMMER READING BAGS - A. BOTKA	344.76
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022AB1	KINDERGARTEN GRAD. SUMMER READING INCENTIVE - A. BOTKA	457.16
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022IR	MANICURE & PEDICURE FOR STUDENT - I. RAY	84.00
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022IR1	HAIR & MAKEUP FOR STUDENT - I. RAY	45.88
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022IR2	LUNCH/STUDENT FIELD TRIP - I. RAY	8.41
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022KB	FOOD BREAKFAST AND LUNCH - K. BOUTIN	127.92
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022LD	AUTISM CONFERENCE - L. DALLE AVE 04-28-2022	141.41
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022LD1	CONFERENCE LODGING 4/28 & 4/29/22 - L. DALLE AVE	159.45
06/20/2022	100001584	BMO HARRIS	04/28/2022	04282022LH1	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-28-2022	13.69
06/20/2022	100001584	BMO HARRIS	04/29/2022	04292022LD	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-29-2022	9.82
06/20/2022	100001584	BMO HARRIS	04/29/2022	04292022LD1	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-29-2022	28.49
06/20/2022	100001584	BMO HARRIS	04/29/2022	04292022LD3	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-29-2022	42.91
06/20/2022	100001584	BMO HARRIS	04/29/2022	04292022RJ	LUNCH - R. JOHNSON	138.47
06/20/2022	100001584	BMO HARRIS	04/30/2022	04302022LD	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-30-2022	22.63

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06/20/2022	100001584	BMO HARRIS	04/30/2022	04302022LD1	AUTISM CONFERENCE MEAL - L. DALLE AVE 04-30-2022	10.57
06/20/2022	100001584	BMO HARRIS	04/30/2022	04302022LD2	CREDIT/LODGING AUTISM CONFERENCE - L. DALLE AVE	-28.90
06/20/2022	100001584	BMO HARRIS	05/01/2022	05012022SL	SUPPLIES - S. LEWIS	50.94
06/20/2022	100001584	BMO HARRIS	05/02/2022	05022022AB	KINDERGARTEN GRADUATION/SUMMER BOOKS - A. BOTKA	969.90
06/20/2022	100001584	BMO HARRIS	05/02/2022	05022022AB1	SUPPLIES FOR KINDERGARTEN GRADUATION - A. BOTKA	45.86
06/20/2022	100001584	BMO HARRIS	05/02/2022	05022022LD	GROCERIES/LIFE SKILLS - L. DALLE AVE	18.44
06/20/2022	100001584	BMO HARRIS	05/02/2022	05022022PB	GED TESTING - P. BONNEVILLE	15.00
06/20/2022	100001584	BMO HARRIS	05/03/2022	05032022TW	GREEN LAKE CONFERENCE LODGING - T. WEBER	432.00
06/20/2022	100001584	BMO HARRIS	05/03/2022	05032022TW1	GREEN LAKE CONFERENCE MEAL - T. WEBER	173.98
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022AB	ELEMENTARY TEACHERS ONLINE PD REGISTRATION - A. BOTKA	597.00
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022AB1	HIGH INTEREST BOOKS FOR STRUGGLING READER - A. BOTKA	59.85
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022AB2	HIGH INTEREST BOOKS - A. BOTKA	128.21
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022BP	MEALS - B. PAAP	52.18
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS	FOOD SERVICE FIELD TRIP PARKING - M. SUELFLOW	3.12
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS1	FOOD SERVICE FIELD TRIP LODGING - M. SUELFLOW	115.67
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS2	FOOD SERVICE FIELD TRIP LODGING - M. SUELFLOW	115.67
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS3	FOOD SERVICE FIELD TRIP LODGING - M. SUELFLOW	115.67
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS4	FOOD SERVICE FIELD TRIP LODGING - M. SUELFLOW	115.67
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS5	FOOD SERVICE FIELD TRIP PARKING/DINNER - M. SUELFLOW	6.00
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022MS6	FOOD SERVICE FIELD TRIP/DINNER - M. SUELFLOW	382.55
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022SL	SUPPER SPEC. ED. CASE MANAGER DRAFT NIGHT - S. LEWIS	284.34
06/20/2022	100001584	BMO HARRIS	05/04/2022	05042022TW	GREEN LAKE CONFERENCE MEAL - T. WEBER	152.85
06/20/2022	100001584	BMO HARRIS	05/05/2022	05052022AB	ELEMENTARY TEACHERS ONLINE PD REGISTRATION - A. BOTKA	1,592.00
06/20/2022	100001584	BMO HARRIS	05/05/2022	05052022MP	COOKIES/SCONES/MUFFINS - M. PETERSON	57.50
06/20/2022	100001584	BMO HARRIS	05/05/2022	05052022MS	FOOD SERVICE FIELD TRIP/BREAKFAST - M. SUELFLOW	210.33
06/20/2022	100001584	BMO HARRIS	05/05/2022	05052022TW	GREEN LAKE CONFERENCE MEAL - T. WEBER	172.38
06/20/2022	100001584	BMO HARRIS	05/06/2021	05062022KR	MULTI-TOOL - K. RAKOWSKI	74.99
06/20/2022	100001584	BMO HARRIS	05/06/2022	05062022TW	GREEN LAKE CONFERENCE MEAL - T. WEBER	49.61
06/20/2022	100001584	BMO HARRIS	05/09/2022	05092022KR	SUPPLIES FOR GARDEN - K. RAKOWSKI	30.41
06/20/2022	100001584	BMO HARRIS	05/09/2022	05092022SS	FOOD FOR BUS TRIP/SENIOR CLASS - S. SWANSON	335.19
06/20/2022	100001584	BMO HARRIS	05/10/2022	05102022AB	ONLINE PD FOR 4 ELEMENTARY TEACHERS - A. BOTKA	796.00

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06/20/2022	100001584	BMO HARRIS	05/10/2022	05102022KB	FOOD BREAKFAST AND LUNCH - K. BOUTIN	15.84
06/20/2022	100001584	BMO HARRIS	05/10/2022	05102022RE	METAL PRINTS - R. ERICKSON/A. BOTKA	1,913.58
06/20/2022	100001584	BMO HARRIS	05/11/2022	05112022	SENIOR CLASS TRIP SNACKS - S. SWANSON	93.32
06/20/2022	100001584	BMO HARRIS	05/11/2022	05112022AB	6 COPIES OF FIGURING OUT FLUENCY IN MATH - A. BOTKA	209.70
06/20/2022	100001584	BMO HARRIS	05/11/2022	05112022SS	STUDENT MEDS NEEDED FOR FORGOTTON PILLS/SENIOR CLASS TRIP - S. SWANSON	11.99
06/20/2022	100001584	BMO HARRIS	05/11/2022	05112022SS1	PIZZA NIGHT/SENIOR CLASS TRIP - S. SWANSON	414.36
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022LH	6' REPELLENT TABLE THROW-FULL COLOR - S. YUNKERS	166.10
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SL	WIEA CONFERENCE MEAL - S. LEWIS	120.07
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SL1	WIEA CONFERENCE FUEL - S. LEWIS	56.56
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SL2	WIEA CONFERENCE MEAL - S. LEWIS	56.20
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SS	LOCKED CABINET FOR BAGS/PURCHASES/PURSES AT SHEDD AQUARIUM - S. SWANSON	8.00
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SS1	TRAIN TICKETS IN CHICAGO/SENIOR CLASS TRIP - S. SWANSON	100.00
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SS2	STEAK DINNER IN CHICAGO/SENIOR CLASS TRIP - S. SWANSON	1,772.04
06/20/2022	100001584	BMO HARRIS	05/12/2022	05122022SS3	TILT CHICAGO PHOTO/SENIOR CLASS TRIP - S. SWANSON	44.09
06/20/2022	100001584	BMO HARRIS	05/13/2022	05132022BP	SCHOOL BOARD RETREAT FOOD - B. PAAP	85.61
06/20/2022	100001584	BMO HARRIS	05/14/2022	05142022RJ	BOARD RETREAT LUNCH - R. JOHNSON	109.06
06/20/2022	100001584	BMO HARRIS	05/14/2022	05142022SL2	WIEA CONFERENCE FUEL - S. LEWIS	54.00
06/20/2022	100001584	BMO HARRIS	05/15/2022	05152022SL	WIEA CONFERENCE LODGING - S. LEWIS	581.40
06/20/2022	100001584	BMO HARRIS	05/16/2022	05162022AB	MIDDLE SCHOOL SUPPLY - A. BOTKA	195.04
06/20/2022	100001584	BMO HARRIS	05/16/2022	05162022AB1	MIDDLE SCHOOL SUPPLY - A. BOTKA	13.29
06/20/2022	100001584	BMO HARRIS	05/16/2022	05162022KR	PLANTS - K. RAKOWSKI	280.50
06/20/2022	100001584	BMO HARRIS	05/17/2022	05172022SL	MAIN OFFICE DRINKS - S. LEWIS	97.10
06/20/2022	100001584	BMO HARRIS	05/18/2022	05182022AB	SUPPLIES FOR KINDERGARTEN GRADUATION - A. BOTKA	13.99
06/20/2022	100001584	BMO HARRIS	05/18/2022	05182022AB1	SUPPLIES FOR KINDERGARTEN GRADUATION - A. BOTKA	119.94
06/20/2022	100001584	BMO HARRIS	05/18/2022	05182022CP	HIDEEZ USB KEY - C. PLANSKY	186.30
06/20/2022	100001584	BMO HARRIS	05/18/2022	05182022SS	SNACKS FOR ATHLETIC AWARDS NIGHT - S. SWANSON	72.68
06/20/2022	100001584	BMO HARRIS	05/23/2022	05232022LB	MAY TERM/ETAL ATTENDANCE INCENTIVE - L. BODIN	1,186.53
06/20/2022	100001584	BMO HARRIS	06/20/2022	06202022	ADJUSTMENT TO APRIL BMO ACCOUNT	903.22
06/20/2022	100001584	BMO HARRIS	05/02/2022	100596839	FIELD MUSEUM TICKETS/SENIOR CLASS TRIP - S. SWANSON	519.00
06/20/2022	100001584	BMO HARRIS	05/12/2022	1252205020128	360 CHICAGO OBSERVATION DECK/SENIOR CLASS TRIP - S. SWANSON	441.00
06/20/2022	100001584	BMO HARRIS	05/13/2022	126178A	LODGING IN CHICAGO/SENIOR CLASS TRIP - S. SWANSON	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126179A	LODGING IN CHICAGO/SENIOR CLASS TRIP - S. SWANSON	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126180A	LODGING IN CHICAGO/SENIOR CLASS	615.19

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/20/2022	100001584	BMO HARRIS	05/13/2022	126181A	TRIP - S. SWANSON LODGING IN CHICAGO/SENIOR CLASS	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126182A	TRIP - S. SWANSON LODGING IN CHICAGO/SENIOR CLASS	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126183A	TRIP - S. SWANSON LODGING IN CHICAGO/SENIOR CLASS	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126184A	TRIP - S. SWANSON LODGING IN CHICAGO/SENIOR CLASS	615.19
06/20/2022	100001584	BMO HARRIS	05/13/2022	126185A	TRIP - S. SWANSON LODGING IN CHICAGO/SENIOR CLASS	615.19
06/20/2022	100001584	BMO HARRIS	05/14/2022	139496	WIEA CONFERENCE LODGING - S. LEWIS	363.85
06/20/2022	100001584	BMO HARRIS	05/14/2022	139497	WIEA CONFERENCE LODGING - S. LEWIS	377.00
06/20/2022	100001584	BMO HARRIS	05/14/2022	139502	WIEA CONFERENCE LODGING - S. LEWIS	200.00
06/20/2022	100001584	BMO HARRIS	04/20/2022	157728	MAY TERM - D. DOERING	262.20
06/20/2022	100001584	BMO HARRIS	05/04/2022	162770	CNC SOFTWARE/TECH ED - C. PLANSKY	175.00
06/20/2022	100001584	BMO HARRIS	05/03/2022	18803202	SHEDD AQUARIUM TICKETS/SENIOR CLASS TRIP - S. SWANSON	367.20
06/20/2022	100001584	BMO HARRIS	04/29/2022	1C7PZNR	PRINTER FOR J. SHILLMAN - C. PLANSKY	339.48
06/20/2022	100001584	BMO HARRIS	05/03/2022	1C7QP3Y	TONER - C. PLANSKY	426.58
06/20/2022	100001584	BMO HARRIS	04/25/2022	20220124-100020	MANAGEMENT SOFTWARE - C. PLANSKY	1,926.00
06/20/2022	100001584	BMO HARRIS	05/06/2022	22122-1910	READING AND MATH SUPER LEARNING CENTER GAME SETS - FROG PUBLICATIONS - S YUNKERS P CARD - I RAY	1,082.40
06/20/2022	100001584	BMO HARRIS	05/05/2022	300008504	NIEA MEMBERSHIP - B. PAAP	200.00
06/20/2022	100001584	BMO HARRIS	04/20/2022	4012266-151589	BEAN BAG CHAIRS/L. BOHN - S. YUNKERS	168.78
06/20/2022	100001584	BMO HARRIS	04/18/2022	41453	MANAGEMENT SOFTWARE - C. PLANSKY	550.00
06/20/2022	100001584	BMO HARRIS	04/20/2022	5733486	MAY TERM - S. PETERSON	91.52
06/20/2022	100001584	BMO HARRIS	04/21/2022	668017AE-0002	EDUCATION.COM ANNUAL MEMBERSHIP - T. WEBBER	119.88
06/20/2022	100001584	BMO HARRIS	04/22/2022	IC7N43P	TONER/KITCHEN PRINTER - C. PLANSKY	276.50
06/20/2022	100001584	BMO HARRIS	05/03/2022	INV000060311	SECURITY TESTING & TRAINING RESOURCES - C. PLANSKY	1,884.00
					Totals for 100001584	37,202.58
06/01/2022	100001595	INTERNAL REVENUE SERVICE	06/01/2022	FED TAXES 05/27	Payroll accrual	74,241.01
					Totals for 100001595	74,241.01
06/02/2022	100001596	DEPT OF EMPLOYEE TRUST FUNDS	06/02/2022	APRIL 2022	Payroll accrual	98,076.95
					Totals for 100001596	98,076.95
06/15/2022	100001597	AFLAC	06/15/2022	563365	Employee Paid Deduction - Acct #J5L37	2,189.16
					Totals for 100001597	2,189.16
06/15/2022	100001598	WISCONSIN DEFERRED COMP PROGRA	06/15/2022	20220527ADWDC	EMPLOYEE PAID RETIREMENT	7,385.81
06/15/2022	100001598	WI DEPARTMENT OF REVENUE	06/15/2022	STATE TAX 05/27	Payroll accrual	11,969.25
					Totals for 100001598	19,355.06
06/10/2022	100001600	INTERNAL REVENUE SERVICE	06/10/2022	FED TAX 06/10/2	Payroll accrual	68,984.76
					Totals for 100001600	68,984.76
06/10/2022	100001601	WI DEPT OF REVENUE - WAGE ATTA	06/10/2022	20220610ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	366.71
					Totals for 100001601	366.71
06/10/2022	100001602	WISCONSIN DEFERRED COMP PROGRA	06/10/2022	20220610ADWDC	EMPLOYEE PAID RETIREMENT	7,354.24
					Totals for 100001602	7,354.24
06/10/2022	100001603	WI SCTF	06/10/2022	20220610ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001603	419.99

<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>		
06/10/2022	100001604	WI DEPARTMENT OF REVENUE	06/10/2022	STATE TAX 06/15	Payroll accrual		11,097.59
					Totals for 100001604		11,097.59
06/23/2022	100001605	WEX BANK	06/23/2022	81325009	WEX - JUNE 2022		6,781.92
					Totals for 100001605		6,781.92
06/30/2022	100001606	DELTA DENTAL OF WISCONSIN	06/01/2022	6/1/2022	DENTAL CLAIM PAYMENTS		727.00
06/30/2022	100001606	DELTA DENTAL OF WISCONSIN	06/15/2022	6/15/2022	DENTAL CLAIM PAYMENTS		2,256.00
06/30/2022	100001606	DELTA DENTAL OF WISCONSIN	06/22/2022	6/22/2022	DENTAL CLAIM PAYMENTS		1,730.00
06/30/2022	100001606	DELTA DENTAL OF WISCONSIN	06/29/2022	6/29/2022	DENTAL CLAIM PAYMENTS		1,170.72
06/30/2022	100001606	DELTA DENTAL OF WISCONSIN	06/08/2022	6/8/2022	DENTAL CLAIM PAYMENTS		1,527.14
					Totals for 100001606		7,410.86
06/30/2022	100001607	COMPENSATION CONSULTANTS LTD	06/14/2022	6/14/2022	FLEX PLAN ADMIN FEE		195.00
					Totals for 100001607		195.00
06/30/2022	100001608	MHM RESOURCES INC	06/30/2022	JUNE 2022	EMPLOYEE FLEX BENEFITS		4,909.00
					Totals for 100001608		4,909.00
06/28/2022	100001610	INTERNAL REVENUE SERVICE	06/28/2022	FED TAXES 6/24/	Payroll accrual		76,680.81
					Totals for 100001610		76,680.81
06/29/2022	100001611	INTERNAL REVENUE SERVICE	06/29/2022	20220624AFRSS	Payroll accrual		175.86
					Totals for 100001611		175.86
06/29/2022	100001612	INTERNAL REVENUE SERVICE	06/29/2022	20220624EDFED	Payroll accrual		55.08
					Totals for 100001612		55.08
06/29/2022	100001613	WI DEPT OF REVENUE - WAGE ATTA	06/29/2022	20220624ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840		365.89
					Totals for 100001613		365.89
06/29/2022	100001614	WISCONSIN DEFERRED COMP PROGRA	06/29/2022	20220624ADWDC	EMPLOYEE PAID RETIREMENT		7,354.24
					Totals for 100001614		7,354.24
06/29/2022	100001615	WI SCTF	06/29/2022	20220624ADCSD	KIDS PIN # 0006 8182 67		419.99
					Totals for 100001615		419.99
06/29/2022	100001616	WI DEPARTMENT OF REVENUE	06/29/2022	STATE TAXE 6/24	Payroll accrual		11,840.25
					Totals for 100001616		11,840.25
06/30/2022	100001617	DEPT OF EMPLOYEE TRUST FUNDS	06/30/2022	MAY 2022	Payroll accrual		71,178.64
					Totals for 100001617		71,178.64
					Totals for checks		899,145.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	481,644.19	0.00	201,545.60	683,189.79
21	SPECIAL REVENUE TRUST FUND	45.08	0.00	16,615.45	16,660.53
27	EXCEPTIONAL ED/SPECIAL NEEDS	157,543.35	0.00	8,143.02	165,686.37
29	TITLE VII	3,111.56	0.00	0.00	3,111.56
50	FOOD SERVICE FUND	12,291.35	0.00	16,987.96	29,279.31
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	1,200.00	1,200.00
80	COMMUNITY SERVICE FUND	17.73	0.00	0.00	17.73
***	Fund Summary Totals ***	654,653.26	0.00	244,492.03	899,145.29

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