

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/07/2022	80564	APG MEDIA OF WI	06/07/2022	ADP2000212-0622	VACANCIES/5TH GRADE	94.20
					Totals for 80564	94.20
07/07/2022	80565	AT&T	06/21/2022	1887999606	INTERNET SERVICE - 5/1 - 5/31/22	551.26
					Totals for 80565	551.26
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/30/2022	06/30/2022	DISCOUNT	-35.02
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/02/2022	19173	STAIN, VARNISH, SPRAYPAINT - J. SHILMAN	51.94
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/02/2022	19174	SPRING CLAMP SET, QUICK GRIP - K. RAKOWSKI	33.96
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/03/2022	19202	STORAGE TOTES, SPRING CLAMP, QUICK GRIP, TARP - K. RAKOWSKI	119.49
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/06/2022	19274	HOSE, PROPANE FUEL - R. ERICKSON	36.97
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/07/2022	19296	JELLY JARS, MASON JARS - K. RAKOWSKI	23.98
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/09/2022	19369	EXCHANGE LP TANK - J. SHILMAN	21.99
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/14/2022	19469	WIRE CONNECTORS, GORILLA GLOVES, CABLES, LATEX GLOVES - J. SHILMAN	60.52
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/16/2022	19550	RAPID GRASS, PLIERS, TAPE MEASURER, COMPACT TAPE, LEVERLOCK TAPE MEASURER - J. SHILMAN	179.52
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/21/2022	19677	IMPULSE SPRINKLER, SUTOFF VALVE, BRASS HOSE, GRASS SEED, HOSES - J. SHILMAN	187.93
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/21/2022	19678	ADAPTERHOSE ZINC - J. SHILMAN	9.99
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/24/2022	19770	HOOK LADDER SCREW IN BULK, HOOK BIKE SCREW IN CD2 - J. SHILMAN	16.97
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/24/2022	19771	TRIMMER LINE - J. SHILMAN	49.99
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/29/2022	19881	HOSE NOZZLE, PATCH CONCRETE, BALL VALVE, CORED PLUG, ELBOW 90DEG, NIPPLE 3/4" - J. SHILMAN	100.42
07/07/2022	80568	BAYFIELD ACE HARDWARE	06/11/2022	A85810	RETURN - K. RAKOWSKI	-18.19
					Totals for 80568	840.46
07/07/2022	80569	BAYFIELD LUMBER COMPANY	06/21/2022	22060164	M.S. PROJECT - CONCRETE MORTAR REPAIR, CAULK	44.05
					Totals for 80569	44.05
07/07/2022	80570	BIG LAKE ORGANICS LLC	06/07/2022	022	ORGANIC WASTE COLLECTION SERVICE - 5/2022	480.00
07/07/2022	80570	BIG LAKE ORGANICS LLC	06/30/2022	025	ORGANIC WASTE COLLECTION SERVICE - 6/2022	142.39
					Totals for 80570	622.39
07/07/2022	80571	CESA 10	06/30/2022	2002200528	PLM-ASBESTOS PLM BULK SAMPLES, CONSULTING FEE	2,985.00
					Totals for 80571	2,985.00
07/07/2022	80572	CHICAGO IRON & SUPPLIES, INC.	05/12/2022	343064	RANDOM STEEL, 3/16 CPOUPONS, 16 GA 2 X2 - W. LEMLER	240.00
					Totals for 80572	240.00
07/07/2022	80573	DSGW ARCHITECTS	06/17/2022	022039.00-3W	PROFESSIONAL SERVICES - 5/21 - 6/17/22	1,265.25
					Totals for 80573	1,265.25
07/07/2022	80574	FIELD AND FOREST PRODUCTS	05/24/2022	234458	CLASSROOM SUPPLIES - R. ERICKSON	175.49
					Totals for 80574	175.49
07/07/2022	80575	FOLLETT SCHOOL SOLUTIONS	04/28/2022	457795	ELEMENTARY COLLECTION DEVELOPMENT - L BODIN	549.40
07/07/2022	80575	FOLLETT SCHOOL SOLUTIONS	05/20/2022	457795A	ELEMENTARY COLLECTION DEVELOPMENT - L BODIN	381.86
					Totals for 80575	931.26

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07/07/2022	80576	KYLES CONSULTING, LLC	06/30/2022	1271	SBS MONTHLY CONTRACTED FEE FOR 6/2022	382.50
					Totals for 80576	382.50
07/07/2022	80577	MADELINE ISLAND YACHT CLUB INC	06/21/2022	01-40415	TRANSPORTATION ISLAND STUDENTS - M. BROWN	122.99
					Totals for 80577	122.99
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/01/2022	06/01/2022	SCHOOL GARDEN - K. RAKOWSKI	47.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/02/2022	06/02/2022	LAPORTE STUDENTS TO MAINLAND	80.30
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/06/2022	06/06/2022	SCHOOL BKFST	5.25
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/06/2022	06/06/2022A	SCHOOL GARDEN - K. RAKOWSKI	34.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/07/2022	06/07/2022	M. PETERSON TO ISLAND SCHOOL	34.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/13/2022	06/13/2022	NORTHLAND FIRE & SAFETY TO ISLAND SCHOOL - ALARM SYSTEM	32.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/13/2022	06/13/2022A	NORTHLAND FIRE & SAFETY TO ISLAND SCHOOL - ALARM SYSTEM	47.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/13/2022	06/13/2022B	SCHOOL ISLAND BUS TO MAINLAND - J. SHILMAN	26.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/14/2022	06/14/2022	NORTHLAND FIRE & SAFETY - ISLAND SCHOOL - ALARM SYSTEM	64.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/16/2022	06/16/2022	D. WEBBER - TO ISLAND SCHOOL - MAINTANCE	111.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/21/2022	06/21/2022	NORTHLAND FIRE & SAFETY TO ISLAND SCHOOL - ALARM SYSTEM	79.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/22/2022	06/22/2022	NORTHLAND FIRE & SAFETY TO ISLAND SCHOOL - ALARM SYSTEM	64.00
07/07/2022	80579	MADELINE ISLAND FERRY LINE	06/23/2022	06/23/2022	NORTHLAND FIRE & SAFETY TO ISLAND SCHOOL - ALARM SYSTEM	79.00
					Totals for 80579	702.55
07/07/2022	80580	POTVIN, JOSHUA	06/30/2022	06/30/2022	TRAVEL EXPENSE FOR H.R. MTG. = 6/29 - 6/30/22	70.34
					Totals for 80580	70.34
07/07/2022	80581	RICOH USA, INC	06/30/2022	5064988080	ADDITIONAL COPIES - #138202 & #138203 - 4/1 - 6/30/22	340.76
07/07/2022	80581	RICOH USA, INC	06/30/2022	5064989733	ADDITIONAL COPIES - #118283 - 6/1 - 6/30/22	399.80
07/07/2022	80581	RICOH USA, INC	06/30/2022	6064988357	ADDITIONAL COPIES - #107254 - 6/1 - 6/30/22	36.95
					Totals for 80581	777.51
07/07/2022	80582	SMITH, MARY	06/11/2022	06/11/2022	SUNSCREEN, SNACKS, GIFTS FOR FAMILIES IN GUATEMALA	86.81
07/07/2022	80582	SMITH, MARY	06/30/2022	06/13/2022	PARKING TAX - GUATEMALA TRIP - C. SMITH	21.98
07/07/2022	80582	SMITH, MARY	06/30/2022	6/30/2022	SUPPLIES FOR GUATEMAL TRIP, MEAL AT AIRPORT, COVID TESTS	385.95
07/07/2022	80582	SMITH, MARY	06/30/2022	6/30/2022A	TAXI RIDES, FOOD, ATM FEE, BANK FEE FOR EXCHANGE, ANKLE WRAP - GUATEMALA TRIP	74.87
					Totals for 80582	569.61
07/07/2022	80583	VARIDESK	06/17/2022	90200652	STANDING DESK - J. POTVIN	401.63
					Totals for 80583	401.63
07/07/2022	80584	WASTE MANAGEMENT	06/30/2022	1544642-1866-3	GARBAGE/RECYCLING - 6/1 - 6/30/22	2,075.77
07/07/2022	80584	WASTE MANAGEMENT	06/30/2022	1545574-1866-7	EXTRA DUMPSTER - 6/16 - 6/30/22	252.34
					Totals for 80584	2,328.11
07/14/2022	80585	AT&T	06/19/2022	0303003831001	LONG DISTANCE SERVICE - 11/29/21 - 6/17/22	1,121.62
					Totals for 80585	1,121.62

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07/14/2022	80586	DUNNS HOUSE CARE	06/30/2022	06/30/2022	GARBAGE. DUMP FEE, LAWN MOWING - JUNE 2022	352.00
					Totals for 80586	352.00
07/14/2022	80587	EQUAL RIGHTS DIVISION	06/30/2022	06/30/2022	JUNE 2022 WORK PERMITS (9) STUDENTS	90.00
					Totals for 80587	90.00
07/14/2022	80588	HUSCH BLACKWELL	06/29/2022	0547829	PROFESSIONAL SERVICES - 01/25/2022 - 6/13/2022	21,997.50
					Totals for 80588	21,997.50
07/14/2022	80589	MADELINE SANITARY DISTRICT	06/30/2022	27290	2ND QT. SANITARY SEWER - APRIL - JUNE	306.00
					Totals for 80589	306.00
07/14/2022	80590	NEOLA	05/01/2022	94868	CONSULTATION HOURS BY OUR ASSOCIATE ON 3/10/2022	320.00
					Totals for 80590	320.00
07/14/2022	80591	RECREATION, FITNESS & RESOURCE	06/30/2022	316	JUNE STUDENT PASSES	492.00
					Totals for 80591	492.00
07/14/2022	80592	WI DEPT OF JUSTICE	05/31/2022	202205	BACKGROUND CHECKS - 5/1/22 - 5/31/22	35.00
07/14/2022	80592	WI DEPT OF JUSTICE	06/30/2022	202206	BACKGROUND CHECKS - 6/1/22 - 6/30/22	42.00
					Totals for 80592	77.00
07/18/2022	80593	ARCHIVESOCIAL	06/01/2022	21751	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	2,988.00
					Totals for 80593	2,988.00
07/18/2022	80594	AT&T MOBILITY	07/01/2022	287294705662X07	MOBILE PHONE CHARGES	219.60
					Totals for 80594	219.60
07/18/2022	80595	AWSA	06/01/2022	28261	MEMBERSHIP RENEWAL THROUGH JUNE 30, 2023 - M PETERSON	515.00
07/18/2022	80595	AWSA	06/08/2022	28805	2021-22 LPLC - 2022-2023 PLC FEE MEMBER RATE - M PETERSON	450.00
					Totals for 80595	965.00
07/18/2022	80596	BARTYN, KAITE	06/13/2022	06212022	2021-22 LPLC - 2022-2023 PLC FEE MEMBER RATE - M PETERSON	19.99
					Totals for 80596	19.99
07/18/2022	80597	BAYFIELD FOODS	06/21/2022	14336	SUMMER SCHOOL BREAKFAST - A DAY	245.44
					Totals for 80597	245.44
07/18/2022	80598	BOYD, REBECCA	06/22/2022	06222022	SUMMER SCHOOL SUPPLIES - R BOYD	50.70
					Totals for 80598	50.70
07/18/2022	80599	CHIPPEWA VALLEY SPORTING GOODS	07/12/2022	262714	CUSTOM PRINTED STAGE PADS - J SHILMAN	5,850.00
					Totals for 80599	5,850.00
07/18/2022	80600	DALCO	06/30/2022	3954463	MULTISURFACE DISINFECTANT, GP CLEANER, BOWL BRUSH, HUCK TOWELS - J SHILMAN	236.18
07/18/2022	80600	DALCO	07/07/2022	3956627	J FILL #67 DISINFECTANT - J SHILMAN	96.08
07/18/2022	80600	DALCO	07/07/2022	3956668	SCOTCH-BRITE PADS, DEFOAMER, FLOOR FINISH, HOSE DRAIN, FUEL SURCHARGE - J SHILMAN	895.81
07/18/2022	80600	DALCO	07/14/2022	3959522	SQUEEGEE & WASHER - J SHILMAN	291.96
07/18/2022	80600	DALCO	07/14/2022	3959554	MULTI SURFACE DISINFECTANT #67, GP CLEANER, FLOOR PAD, FUEL SURCHARGE - J SHILMAN	483.59
					Totals for 80600	2,003.62
07/18/2022	80601	EARTH STUDIO	06/23/2022	06232022	30# CLAY/SUMMER SCHOOL - C TRUMPER	25.00

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					Totals for 80601	25.00
07/18/2022	80602	ESSENTIA HEALTH	07/04/2022	800003297	EMPLOYEE EXAM - J POTVIN	184.00
					Totals for 80602	184.00
07/18/2022	80603	GOPHER SPORT	07/13/2022	IN195693	YELLOW BASES - B REBAK	57.81
					Totals for 80603	57.81
07/18/2022	80604	HEARTLAND BUSINESS SYSTEMS	06/24/2022	528734-H	CABLE - PLENUM - 22/6, CABLE - PLENUM - 18/2, JUNCTION BOXES, JUNCTION BOX COVERS - C PLANSKY	424.39
					Totals for 80604	424.39
07/18/2022	80605	INFINITE CAMPUS	05/13/2022	ANNUAL036953	LICENSE : SIS; MESSENGER; FOOD SERVICE; CAMPUS LEARNING - DISTRICT; CLOUD CHOICE; DATA CHANGE TRACKER; DATA CHANGE TRACKER 5-YRS; TELECOM ANNUAL FEE - MESENGER; CAREER CRUISING IMPORT/EXPORT; CUSTOM REPORTS ANNUAL FEE	8,914.70
					Totals for 80605	8,914.70
07/18/2022	80606	ISCORP	07/01/2022	0725573	SKYWARD HOSTING SERVICES - AUGUST 2022	125.00
					Totals for 80606	125.00
07/18/2022	80607	LARSON, ZACHARY	06/20/2022	06202022	SNACKS AND SCIENCE EXPERIMENT/SUMMER SCHOOL - Z LARSON	62.91
07/18/2022	80607	LARSON, ZACHARY	06/30/2022	06302022	FERRY/SUMMER SCHOOL - Z LARSON	34.00
					Totals for 80607	96.91
07/18/2022	80608	LEMLER, CAMILLE	06/19/2022	06192022	SNACKS/SUMMER SCHOOL - C LEMLER	25.93
07/18/2022	80608	LEMLER, CAMILLE	06/29/2022	06292022	ICE CREAM/SUMMER SCHOOL - C LEMLER	20.00
					Totals for 80608	45.93
07/18/2022	80609	LONG, JEANNIE	06/21/2022	6-14 AND 6-16-2	SUMMER SCHOOL SNACKS - J LONG	73.59
					Totals for 80609	73.59
07/18/2022	80610	MADELINE ISLAND FERRY LINE	06/30/2022	B906D2427BAB	FIELD TRIP/SUMMER SCHOOL - Z LARSON, J LONG, M O'NEILL	218.00
					Totals for 80610	218.00
07/18/2022	80611	MONROE, GINA	06/23/2022	06232022	ICE CREAM - SUMMER SCHOOL - G MONROE	24.00
					Totals for 80611	24.00
07/18/2022	80612	MONTANO, MUSKADEE	07/08/2022	07082022	REIMBURSEMENT FROM LUNCH DEDUCTION	86.65
					Totals for 80612	86.65
07/18/2022	80613	NAPA AUTO PARTS	07/06/2022	754525	ROCKER SWITCH - J SHILMAN	28.49
					Totals for 80613	28.49
07/18/2022	80614	NORTHLAND FIRE & SAFETY	06/24/2022	N-29256	ALARM INSTALL/RETRO; ALARMS/MONITORING 6/22/2022 TO 6/30/2022; ALARMS MONITORING 7/1/2022 TO 5/31/2023 - J SHILMAN	27,271.99
					Totals for 80614	27,271.99
07/18/2022	80615	NORVADO	06/24/2022	3141900	STUDENT INTERNET - COVID	11.46
07/18/2022	80615	NORVADO	07/01/2022	604500	LAPOINTE SCHOOL TELEPHONE SERVICE - 7/1/2022-7/31/2022	181.38
					Totals for 80615	192.84
07/18/2022	80616	QUILL	07/06/2022	26179460	BINDERS, INDEX, SHEET PROTECTOR, BINDER SPINE INSERTS AND LABELS, CHAIR, PENS, ORGANIZER, PENCIL CUP, ENVELOPES, MAP RAIL - K KARL, C BEAGAN, J SHILMAN	1,023.39
07/18/2022	80616	QUILL	07/08/2022	26254448	SHREDDER OIL - BUSINESS OFFICE	31.98

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07/18/2022	80616	QUILL	07/08/2022	26279338	LATCHED STORAGE BINS - R BORCHERS	919.92
					Totals for 80616	1,975.29
07/18/2022	80617	RED CLIFF BAND OF LAKE SUPERIO	06/30/2022	06302022	WAGES AND FRINGE FOR TWO TRAINEES - TRIBAL HISTORIC PRESERVATION OFFICE ACCOUNT 2996	25,208.04
07/18/2022	80617	RED CLIFF BAND OF LAKE SUPERIO	06/30/2022	6605-20-113-434	POW WOW BUTTONS - B PAAP	1,000.00
					Totals for 80617	26,208.04
07/18/2022	80618	RSCHOOL TODAY	04/20/2022	64744	ADSENSE CREDIT; ACTIVITY SCHEDULER - RENEWAL; FACILITIES SCHEDULER - RENEWAL	1,393.63
					Totals for 80618	1,393.63
07/18/2022	80619	RUNNING ADVENTURES, INC.	07/15/2022	07152022	NORTHWOODS XC CAMP/6 PARTICIPANTS - SUMMER SCHOOL	2,850.00
					Totals for 80619	2,850.00
07/18/2022	80620	SKYWARD	07/15/2022	0000216756	ANNUAL LICNESE FEES; FINANCIAL MANAGEMENT, PAYROLL, EMPLOYEE ACCESS, EMPLOYEE MANAGEMENT, SUB TRACKING	13,235.00
07/18/2022	80620	SKYWARD	06/30/2022	0000219631	ESIGN ELECTRONIC SIGNATURE	200.00
07/18/2022	80620	SKYWARD	07/26/2021	07262021	UNAPPLIED CREDIT	-9.00
					Totals for 80620	13,426.00
07/18/2022	80621	SMITH, MARY	06/29/2022	06292022	PARKING FEES FROM GUATEMALA TRIP - C SMITH	314.02
					Totals for 80621	314.02
07/18/2022	80622	TIME WARNER CABLE	07/01/2022	115290001070122	STUDENT INTERNET SERVICE - 7/1 TO 7/31/22	59.98
					Totals for 80622	59.98
07/18/2022	80623	TK ELEVATOR	07/01/2022	3006685771	PLATINUM - FULL MAINTENANCE - ELEVATOR SERVICE	1,849.40
07/18/2022	80623	TK ELEVATOR	06/21/2022	6000585146	PAYMENT ON WORK ORDER - REF. #AC1A-1ZCS260 - QUOTE 2022-2-1293749	2,135.06
					Totals for 80623	3,984.46
07/18/2022	80624	VIKING MOTORS TRANSIT INC	07/01/2022	07012022	SUMMER SCHOOL TRANSPORTATION	2,006.64
					Totals for 80624	2,006.64
07/18/2022	80625	WISC ASSN OF SCHOOL BOARDS INC	06/07/2022	27053	RENEW UPDATED WISCONSIN SCHOOL LAWS SUBSCRIPTION - B PAAP	145.00
					Totals for 80625	145.00
07/18/2022	80626	WASDA	07/15/2022	07152022	WASDA DUES - B PAAP	1,155.00
07/18/2022	80626	WASDA	05/02/2022	300006891	WASSA DUES - JULY 1, 2022-JUNE 30, 2023 - K KARL	85.00
					Totals for 80626	1,240.00
07/18/2022	80627	WHITTIER, DAVID	06/21/2022	06202022	SNACKS FOR WASHBURN SOCCER CAMP/SUMMER SCHOOL	30.76
					Totals for 80627	30.76
07/18/2022	80628	WISCNET	07/01/2022	19295	WISCNET FILTERIN SERVICE - CORE FEATURES; WISCNET FILTERING - IBOSS CLOUD STORAGE; WISCNET FILTERING ANNUAL HARWARE FEE FOR IBOSS 14700	3,064.72
					Totals for 80628	3,064.72
07/21/2022	80629	CESA #5	07/06/2022	0002300118	REGULAR SUPPORT: INFINITE CAMPUS, FOOD SERVICE SUPPORT, MESSENGER SUPPORT, CAMPUS ACADEMY	3,220.82
					Totals for 80629	3,220.82
07/21/2022	80630	COMPANION CORPORATION	07/21/2022	123001	SOFTWARE SUBSCRIPTION - CLOUD	1,082.00

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					HOSTED RENEWAL - L. BODIN	
					Totals for 80630	1,082.00
07/21/2022	80632	EAGLE AUDIT & ACCOUNTING, LLC	07/01/2022	1148	50% DOWN ON AUDIT	8,750.00
					Totals for 80632	8,750.00
07/21/2022	80633	EBC	07/15/2022	3702498	RETIREE BILLING AND COBRA SECURE - 7/1/2022	143.66
					Totals for 80633	143.66
07/21/2022	80634	EMC INSURANCE COMPANIES	07/07/2022	7000383596	INSURANCE RENEWAL 07/01/2022 - 07/01/2023	16,350.82
					Totals for 80634	16,350.82
07/21/2022	80635	ERICKSONS ORCHARD	07/15/2022	003120	STRAWBERRIES FOR SUMMER SCHOOL - K. RAKOWSKI	97.62
					Totals for 80635	97.62
07/21/2022	80636	FRONTLINE TECHNOLOGIES GROUP L	07/01/2022	INVUS156607	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2022 TO 6/30/2023	5,376.91
					Totals for 80636	5,376.91
07/21/2022	80637	GAGGLE.NET, INC	07/01/2022	INV02005	ARCHIVING: GOOGLE: GMAIL - STUDENT; STAFF: WAREHOUSE - STAFF: GOOGLE DOCS - STAFF: GAGGLE SAFETY MANAGEMENT - GOOGLE HANG OUTS - STUDENTS: GOOGLE G SUITE - STUDENT: WAREHOUSE - STUDENTS	6,527.50
					Totals for 80637	6,527.50
07/21/2022	80638	ISLAND GAZETTE	07/20/2022	07202022	SUBSCRIPTION RENEWAL - L. BODIN	25.00
					Totals for 80638	25.00
07/21/2022	80639	JOHANIK, JANINE	07/20/2022	07202022	REFUND LUNCH MONIES	30.00
					Totals for 80639	30.00
07/21/2022	80640	KOPP, ANNETTE	07/20/2022	07202022	REFUND LUNCH MONIES	1.90
					Totals for 80640	1.90
07/21/2022	80641	MYSTERY SCIENCE	07/15/2022	163749	MYSTERY SCIENCE MEMBERSHIP	7,194.00
					Totals for 80641	7,194.00
07/21/2022	80642	NATL ASSN SECONDARY SCH PRNCPL	03/22/2022	9001588948	NHS MEMBERSHIP JULY 1, 2022 - JUNE 30, 2023	385.00
					Totals for 80642	385.00
07/21/2022	80643	MARY PETERSON	07/20/2022	07202022	REFUND LUNCH MONEY	13.30
					Totals for 80643	13.30
07/21/2022	80644	RECREATION, FITNESS & RESOURCE	07/19/2022	317	SUMMER SCHOOL POOL USE	1,200.00
07/21/2022	80644	RECREATION, FITNESS & RESOURCE	07/19/2022	319	WASHBURN SOCCER CAMP REGISTRATION FEE - SUMMER SCHOOL 19 STUDENTS	1,520.00
					Totals for 80644	2,720.00
07/21/2022	80646	VERIZON WIRELESS	07/04/2022	9910360521	SERVICE 06/05/2022 TO 07/04/2022	608.55
07/21/2022	80646	VERIZON WIRELESS	07/05/2022	9910442916	SERVICE 06/06/2022 TO 07/05/2022	75.12
					Totals for 80646	683.67
07/21/2022	80647	WISC ASSN OF SCHOOL BOARDS INC	07/01/2022	93339	ANNUAL RENEWAL BOARD DOCS PRO JUNE 21, 2022 - JUNE 20, 2023	11,000.00
					Totals for 80647	11,000.00
07/21/2022	80648	WISCNET	07/12/2022	19765	WISCNET ANNUAL MEMBERSHIP FEE 07/01/2022 - 06/30/2023	2,000.00
					Totals for 80648	2,000.00
07/21/2022	80649	XCEL ENERGY	07/08/2022	787059577	LAPOINTE SCHOOL ELECTRIC SERVICE 06/07/2022 - 07/07/2022	239.79
07/21/2022	80649	XCEL ENERGY	07/13/2022	787680770	SERVICE 06/11/2022 TO 07/11/2022	252.19
07/21/2022	80649	XCEL ENERGY	07/13/2022	787702699	SERVICE 06/12/2022 TO 07/12/2022	5,662.80
					Totals for 80649	6,154.78
07/21/2022	80650	DULUTH NEWS TRIBUNE	07/20/2022	07202022	SUBSCRIPTION RENEWAL - L. BODIN	151.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ACCOUNT #178532934	
					Totals for 80650	151.00
07/25/2022	80651	DELTA DENTAL OF WISCONSIN	07/25/2022	1796906	JULY 2022 VISION INSURANCE	487.07
07/25/2022	80651	DELTA DENTAL OF WISCONSIN	07/25/2022	1811791	AUGUST 2022 VISION INSURANCE	501.87
					Totals for 80651	988.94
07/25/2022	80652	HORACE MANN LIFE INSURANCE CO	07/25/2022	20220708ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80652	125.00
07/25/2022	80653	KOHN LAW FIRM S.C.	07/25/2022	20220708ADGARAB	Employee Garnishment	454.51
					Totals for 80653	454.51
07/25/2022	80654	SECURIAN FINANCIAL GROUP, INC	07/25/2022	AUGUST 2022	LIFE INSURANCE - UNIT 028601 - AUGUST 2022	2,075.17
07/25/2022	80654	SECURIAN FINANCIAL GROUP, INC	07/25/2022	JULY 2022	LIFE INSURANCE - UNIT 028601 - JULY 2022	1,928.82
					Totals for 80654	4,003.99
07/28/2022	80655	CAPITAL ONE	06/25/2022	1643114206	SUMMER SCHOOL BREAKFAST - A. DAY	136.02
07/28/2022	80655	CAPITAL ONE	07/19/2022	1643114206-07/1	FINANCE CHARGE	23.74
					Totals for 80655	159.76
07/28/2022	80656	CENTURYLINK	07/17/2022	301539734	LOCAL SERVICE - 7/17/22 - 8/16/22	1,074.84
					Totals for 80656	1,074.84
07/28/2022	80657	DALCO	07/21/2022	3962107	BLUE HUCK TOWELS - J. SHILMAN	302.88
					Totals for 80657	302.88
07/28/2022	80658	DAY, AMY	07/27/2022	07272022AD	COSTCO PURCHASES FOR SUMMER SCHOOL BREAKFASTS - A. DAY	283.02
					Totals for 80658	283.02
07/28/2022	80659	ERICKSONS ORCHARD	07/19/2022	003121	STRAWBERRIES - SUMMER SCHOOL	127.24
					Totals for 80659	127.24
07/28/2022	80660	HORACE MANN LIFE INSURANCE CO	07/22/2022	20220722ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80660	125.00
07/28/2022	80661	KIRBY BUILT PRODUCTS INC	07/13/2022	KB200007008	HEX TABLES, HEX TABLE WITH CHAIR / OUTDOOR CLASSROOM - Z. LARSON	5,131.07
					Totals for 80661	5,131.07
07/28/2022	80662	KOHN LAW FIRM S.C.	07/22/2022	20220722ADGARAB	Employee Garnishment	454.09
					Totals for 80662	454.09
07/28/2022	80663	MCGRAW HILL SCHOOL EDUCATION	05/31/2022	122989621001	ONLINE H.S. SCIENCE CURRICULUM - R. ERICKSON	2,349.44
					Totals for 80663	2,349.44
07/28/2022	80664	NORTHLAND LAWN, SPORT, & EQPT	07/19/2022	01-119997	FULL SERVICE ON JOHN DEERE 320E - J. SHILMAN	827.87
07/28/2022	80664	NORTHLAND LAWN, SPORT, & EQPT	07/19/2022	01-120006	FULL SERVICE ON JOHN DEERE 1025R - J. SHILMAN	583.35
					Totals for 80664	1,411.22
07/28/2022	80665	PORT SUPERIOR MARINA ASSOC.	07/12/2022	951334	CONFERENCE ROOM RENTAL FEE/STRATEGIC PLANNING MEETING - B. PAAP	250.00
					Totals for 80665	250.00
07/28/2022	80666	SWANK MOVIE LICENSING USA	07/20/2022	1861324	PUBLIC PERFORMANCE SITE LICENSE - L. BODIN	545.00
					Totals for 80666	545.00
07/28/2022	80667	WISC ASSN OF SCHOOL BOARDS INC	07/12/2022	27530	THE FOCUS FEE ORGANIZATION RENEWAL JULY 1, 2022 - JUNE 30, 2023	245.00
					Totals for 80667	245.00
07/29/2022	80668	CAPITAL ONE	05/02/2022	05022022	TAP PART - S. KESSLER	91.73
07/29/2022	80668	CAPITAL ONE	05/02/2022	050220221	INCENTIVES 5TH GRADE - A. DAY	88.82
07/29/2022	80668	CAPITAL ONE	05/04/2022	05042022	CLASSROOM SUPPLIES - L. DALLE AVE	38.80
07/29/2022	80668	CAPITAL ONE	05/19/2022	05192022	MAY TERM ATTENDANCE INCENTIVE - L. BODIN	1,052.15

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/29/2022	80668	CAPITAL ONE	05/19/2022	051920221	MAY TERM SUPPLIES - L. BODIN	311.42
07/29/2022	80668	CAPITAL ONE	05/19/2022	051920222	FINANCE CHARGE	15.63
					Totals for 80668	1,598.55
07/20/2022	100001609	BMO HARRIS	05/21/2022	05212022KB	FOOD AND SUPPLIES/BREAKFAST AND LUNCH - K BOUTIN	48.12
07/20/2022	100001609	BMO HARRIS	05/22/2022	05222022TH	AUDIO BOOK - T HANSON	15.77
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022AB	MAY TERM FISHING SUPPLIES - T HANSON/A BOTKA	305.88
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022AB1	RTI INCENTIVE - A BOTKA	32.90
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022JB	MAY TERM FISHING SUPPLIES - J BARTA	166.26
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022KR	PLANTS AND GARDEN SIGNS - K RAKOWSKI/A BOTKA	159.85
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022KR1	PLANTS AND GARDEN SIGNS - K RAKOWSKI/A BOTKA	188.60
07/20/2022	100001609	BMO HARRIS	05/23/2022	05232022ZL	OUTDOOR LEARNING MATERIALS - Z LARSON	115.75
07/20/2022	100001609	BMO HARRIS	05/24/2022	05242022AB	SUPPLIES FOR KINDERGARTEN READING BAGS - A BOTKA	195.00
07/20/2022	100001609	BMO HARRIS	05/24/2022	05242022JB	MAY TERM FISHING SUPPLIES - J BARTA	21.04
07/20/2022	100001609	BMO HARRIS	05/24/2022	05242022ZL	SIGN FOR OUTDOOR LEARNING - Z LARSON	894.83
07/20/2022	100001609	BMO HARRIS	05/25/2022	05252022AB	MAY TERM EVENT - T HANSON	628.00
07/20/2022	100001609	BMO HARRIS	05/25/2022	05252022CP	SERVICE FOR STUDENT CHROMEBOOKS - C PLANSKY	4,585.00
07/20/2022	100001609	BMO HARRIS	05/25/2022	05252022RB	BOWLING/MAY TERM - R BORCHERS	129.84
07/20/2022	100001609	BMO HARRIS	05/26/2022	05262022AB	MAY TERM FISHING - J BARTA	12.01
07/20/2022	100001609	BMO HARRIS	05/26/2022	05262022AB1	MAY TERM BOWLING - A KRISOVICH	59.83
07/20/2022	100001609	BMO HARRIS	05/26/2022	05262022ZL	SIGN FOR OUTDOOR LEARNING/CREDIT FOR SALES TAX - Z LARSON	-46.65
07/20/2022	100001609	BMO HARRIS	05/27/2022	05272022AB	READING INCENTIVE - A BOTKA	39.99
07/20/2022	100001609	BMO HARRIS	05/27/2022	05272022CP	SECURITY HARDWARE TOKENS FOR TESTING - C PLANSKY	119.20
07/20/2022	100001609	BMO HARRIS	05/27/2022	05272022LW	NEW SCHOOL BOARD SIGNATURE STAMP - L WEBER	24.70
07/20/2022	100001609	BMO HARRIS	05/30/2022	05302022SY	CREDIT FOR GEOGUESSR TRIAL - S YUNKERS	-35.81
07/20/2022	100001609	BMO HARRIS	06/01/2022	06012022AS	GREAT LAKES AQUARIUM FIELD TRIP - A SCHMIDT	160.00
07/20/2022	100001609	BMO HARRIS	06/01/2022	06012022LW	RETURN SIGNATURE STAMP TO BOARD MEMBER - L WEBER	3.37
07/20/2022	100001609	BMO HARRIS	06/01/2022	06012022SL	LUNCH/PARAPROFESSIONAL INTERVIEWS - S LEWIS	87.50
07/20/2022	100001609	BMO HARRIS	06/01/2022	06012022SS	DINNER FOR SENIOR SHOPPING NIGHT - S SWANSON	72.87
07/20/2022	100001609	BMO HARRIS	06/02/2022	06022022CP	TONER FOR DISTRICT - C PLANSKY	537.56
07/20/2022	100001609	BMO HARRIS	06/02/2022	06022022RE	REGISTRATION FOR NREA CONFERENCE - R ERICKSON	300.00
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022AB	READING INCENTIVE - A BOTKA	47.05
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022AB1	SCHOLASTIC BOOK ORDER FOR M CARLILE - A BOTKA	214.00
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022BP	LUNCH/PARAPROFESSIONAL MEETING - B PAAP	77.74
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022JS	BRIGHT COLORED VESTS - J SHILMAN	92.78
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022SS	SENIOR CLASS LUNCHEON - S SWANSON	384.06

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/20/2022	100001609	BMO HARRIS	06/03/2022	06032022SS1	SENIOR CLASS LUNCHEON - S SWANSON	124.87
07/20/2022	100001609	BMO HARRIS	06/04/2022	06042022SS	FLOWERS FOR GRADUATION - S SWANSON	332.00
07/20/2022	100001609	BMO HARRIS	06/05/2022	06052022SS	BASEBALL CAPS FOR 8TH GRADE END OF YEAR - S SWANSON	442.96
07/20/2022	100001609	BMO HARRIS	06/06/2022	06062022AB	FOOD AND SUPPLIES - A BOTKA	246.71
07/20/2022	100001609	BMO HARRIS	06/06/2022	06062022AB1	FOOD - A BOTKA	10.78
07/20/2022	100001609	BMO HARRIS	06/07/2022	06072022BP	RETIREE GIFTS - B PAAP	217.30
07/20/2022	100001609	BMO HARRIS	06/07/2022	06072022BP1	RETIREE GIFTS - B PAAP	101.76
07/20/2022	100001609	BMO HARRIS	06/08/2022	06082022AB	END OF YEAR FIELD TRIP - HANSON/A BOTKA	122.00
07/20/2022	100001609	BMO HARRIS	06/08/2022	06082022AB1	KINDERGARTEN GRADUATION T-SHIRTS - A SCHMIDT/A BOTKA	334.80
07/20/2022	100001609	BMO HARRIS	06/08/2022	06082022JS	T NEWAGO SUPPER/FIELD TRIP - J SHILMAN	37.04
07/20/2022	100001609	BMO HARRIS	06/08/2022	06082022SS	PRIZES FOR MIDDLE SCHOOL KICKBALL - S SWANSON	219.53
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022AB	BOOKS FOR SUMMER READING - C TRUMPER/A BOTKA	87.11
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022AB1	BOOKS FOR SUMMER READING - C TRUMPER/A BOTKA	246.81
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022BP	END OF YEAR COOKOUT - B PAAP	182.36
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022MP	END OF YEAR COOKOUT - M PETERSON	228.05
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022RJ	END OF YEAR EMPLOYEE COOKOUT - R JOHNSON	66.43
07/20/2022	100001609	BMO HARRIS	06/09/2022	06092022SS	SNACKS FOR MS PROMOTION - S SWANSON	125.71
07/20/2022	100001609	BMO HARRIS	06/10/2022	06102022CP	INK FOR ID CARD PRINTER - C PLANSKY	117.89
07/20/2022	100001609	BMO HARRIS	06/10/2022	06102022JS	MILK FOR KITCHEN - J SHILMAN/K BOUTIN	23.56
07/20/2022	100001609	BMO HARRIS	06/13/2022	06132022RJ	HIRING GUIDELINES FOR J POTVIN - R JOHNSON	50.00
07/20/2022	100001609	BMO HARRIS	06/14/2022	06142022RJ	FOOD FOR STAFF BUSINESS LUNCH - R JOHNSON	192.06
07/20/2022	100001609	BMO HARRIS	06/14/2022	06142022RJ1	CPI BLENDED CERTIFICATION TRAINING J POTVIN - R JOHNSON	3,899.00
07/20/2022	100001609	BMO HARRIS	06/14/2022	06142022SS	CLASS OF 2022 POST GRADUATION DINNER - S SWANSON	545.89
07/20/2022	100001609	BMO HARRIS	06/14/2022	06142022SS1	CLASS OF 2022 POST GRADUATION MOVIE NIGHT - S SWANSON	50.00
07/20/2022	100001609	BMO HARRIS	06/15/2022	06152022CP	SSD DRIVE ENCLOSURES - C PLANSKY	136.44
07/20/2022	100001609	BMO HARRIS	06/15/2022	06152022RJ1	LODGING FOR CPI BLENDED CERTIFICATION TRAINING J POTVIN - R JOHNSON	519.68
07/20/2022	100001609	BMO HARRIS	06/15/2022	06152022RJ2	BOOKING FEE FOR LODGING FOR CPI BLENDED CERTIFICATION TRAINING J POTVIN - R JOHNSON	14.99
07/20/2022	100001609	BMO HARRIS	06/16/2022	06162022RJ	REFUND FOR HIRING GUIDELINES J POTVIN - R JOHNSON	-50.00
07/20/2022	100001609	BMO HARRIS	06/17/2022	06172022JS	EMPLOYEE APPRECIATION DESSERT - J SHILMAN	94.78
07/20/2022	100001609	BMO HARRIS	06/18/2022	061820225AD	BREAKFAST SUMMER SCHOOL - A DAY	178.20
07/20/2022	100001609	BMO HARRIS	07/07/2022	07192022	Financial adjustment to June 2022 BMO account	745.00
					Totals for 100001609	19,280.75
07/05/2022	100001618	AFLAC	07/05/2022	939663	Employee Paid Deduction - Acct	2,189.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#J5L37	
					Totals for 100001618	2,189.16
07/19/2022	100001619	WEX BANK	07/06/2022	82262148	WEX - JULY 2022	3,777.93
					Totals for 100001619	3,777.93
07/08/2022	100001621	INTERNAL REVENUE SERVICE	07/08/2022	FED TAXES 07/08	Payroll accrual	62,456.33
					Totals for 100001621	62,456.33
07/08/2022	100001623	WI SCTF	07/08/2022	20220708ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001623	419.99
07/08/2022	100001624	WI DEPT OF REVENUE - WAGE ATTA	07/08/2022	20220708ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	167.62
					Totals for 100001624	167.62
07/08/2022	100001625	WI DEPARTMENT OF REVENUE	07/08/2022	STATE TAX 7/08/	Payroll accrual	9,871.41
					Totals for 100001625	9,871.41
07/27/2022	100001626	STARLINK	07/27/2022	3820912-92894-3	STARLINK SUBSCRIPTION & KITS / ECF CONNECTIVITY FUND GRANT	39,380.00
					Totals for 100001626	39,380.00
07/31/2022	100001627	DELTA DENTAL OF WISCONSIN	07/13/2022	7/13/2022	DELTA CLAIM PAYMENTS	707.00
07/31/2022	100001627	DELTA DENTAL OF WISCONSIN	07/20/2022	7/20/2022	DELTA CLAIM PAYMENTS	1,590.00
07/31/2022	100001627	DELTA DENTAL OF WISCONSIN	07/27/2022	7/27/2022	DELTA CLAIM PAYMENTS	3,684.16
07/31/2022	100001627	DELTA DENTAL OF WISCONSIN	07/06/2022	7/6/2022	DELTA CLAIM PAYMENTS	2,006.25
					Totals for 100001627	7,987.41
07/31/2022	100001628	COMPENSATION CONSULTANTS LTD	07/10/2022	7/10/2022	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001628	195.00
07/31/2022	100001629	MHM RESOURCES INC	07/31/2022	JULY 2022	EMPLOYEE FLEX BENEFITS	2,620.85
					Totals for 100001629	2,620.85
07/22/2022	100001630	WI SCTF	07/22/2022	20220722ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001630	419.99
07/26/2022	100001631	INTERNAL REVENUE SERVICE	07/22/2022	FED TAX 7/22/20	Payroll accrual	63,801.16
					Totals for 100001631	63,801.16
07/26/2022	100001632	WI DEPT OF REVENUE - WAGE ATTA	07/22/2022	20220722ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	125.72
					Totals for 100001632	125.72
07/27/2022	100001633	WI DEPARTMENT OF REVENUE	07/22/2022	STATE TAX 7/22/	Payroll accrual	9,798.47
					Totals for 100001633	9,798.47
07/28/2022	100001634	WISCONSIN DEFERRED COMP PROGRA	07/22/2022	20220722ADWDC	EMPLOYEE PAID RETIREMENT	6,379.24
					Totals for 100001634	6,379.24
07/29/2022	100001635	DEPT OF EMPLOYEE TRUST FUNDS	07/29/2022	JUNE 2022	Payroll accrual	69,858.32
					Totals for 100001635	69,858.32
07/08/2022	100001662	WISCONSIN DEFERRED COMP PROGRA	07/08/2022	20220708ADWDC	EMPLOYEE PAID RETIREMENT	6,679.24
					Totals for 100001662	6,679.24
					Totals for checks	541,617.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	190,326.58	0.00	285,194.24	475,520.82
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	6,946.75	6,946.75
27	EXCEPTIONAL ED/SPECIAL NEEDS	53,973.55	0.00	340.82	54,314.37
29	TITLE VII	1,540.90	0.00	0.00	1,540.90
50	FOOD SERVICE FUND	3,056.95	131.85	76.93	3,265.73
80	COMMUNITY SERVICE FUND	28.46	0.00	0.00	28.46
***	Fund Summary Totals ***	248,926.44	131.85	292,558.74	541,617.03

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