

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/04/2022	80669	ANGELO LUPPINO, INC.	07/20/2022	031469	PROPOSAL #5021 FROM MIKE SEJBL TO LAY HOT MIX ASPHALT BASKETBALL COURT	9,125.00
08/04/2022	80669	ANGELO LUPPINO, INC.	07/06/2022	7-6-2022	CONTRACT #4267 - DEDUCTION FOR WORK - ELIMINATE HOUSEKEEPING SLAB	-1,746.00
					Totals for 80669	7,379.00
08/04/2022	80670	AWSA	06/01/2022	27928	MEMBERSHIP RENEWAL THROUGH JUNE 30, 2023 - S. SWANSON	515.00
08/04/2022	80670	AWSA	06/07/2022	28790	2021-22 LPLC - 2022-2023 PLC FEE - S. SWANSON	450.00
					Totals for 80670	965.00
08/04/2022	80671	AXEL'S SAW TOOL SHARP & SALES	06/28/2022	259519	HARNES - J. SHILMAN	49.95
08/04/2022	80671	AXEL'S SAW TOOL SHARP & SALES	07/26/2022	259892	PLUG AND LABOR - J. SHILMAN	33.50
					Totals for 80671	83.45
08/04/2022	80673	BAYFIELD ACE HARDWARE	08/04/2022	08042022	DISCOUNT - J. SHILMAN	-15.59
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/05/2022	20059	COMET, COPPER TEES, ADAPTERS - J. SHILMAN	38.08
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/13/2022	20264	PAINT TRY LINERS, ROLLERS, BRUSHES - J. SHILMAN	93.62
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/19/2022	20405	SCOTT'S LAWN SOIL - J. SHILMAN	47.95
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/19/2022	20411	LAWN FERTILIZER, SCOTT'S LAWN SOIL - J. SHILMAN	69.60
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/20/2022	20445	ANCHORS - J. SHILMAN	17.99
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/21/2022	20488	WEED & GRASS KILLER, ADHESIVE, GRASS - J. SHILMAN	80.97
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/22/2022	20510	ROLLER, THREADLOCKER - J. SHILLMAN	32.53
08/04/2022	80673	BAYFIELD ACE HARDWARE	07/29/2022	20702	NUTS & BOLTS - J. SHILMAN	8.96
					Totals for 80673	374.11
08/04/2022	80674	BAYFIELD FOODS	07/27/2022	14407	SUMMER SCHOOL BREAKFAST - K. RAKOWSKI/A. DAY	619.02
					Totals for 80674	619.02
08/04/2022	80675	BEAGAN, COLLEEN	07/01/2022	07012022	FEE FOR AUGUST PBIS CONFERENCE - C. BEAGAN	150.00
					Totals for 80675	150.00
08/04/2022	80676	CESA 12	06/30/2022	0000027461	PARAEDUATOR PD NOW LICENSES - S. LEWIS	168.00
					Totals for 80676	168.00
08/04/2022	80677	CO-LINE WELDING, INC.	07/11/2022	GSS175632	BASKETBALL HOOP FOR BAYFIELD ELEMENTARY	2,299.99
					Totals for 80677	2,299.99
08/04/2022	80678	CURRAN, RAYMOND	08/03/2022	08032022	COMMERCIAL LICENSE FEE AND LAKE SHORE BUSES ROAD TEST - R. CURRAN	229.00
					Totals for 80678	229.00
08/04/2022	80679	DALCO	07/28/2022	3964969	SWITCH - J. SHILMAN	12.52
08/04/2022	80679	DALCO	07/28/2022	3964987	FLOOR FINISH, VACUUMS, CLEANING CART, WHITE & YELLOW PADS, HOOK UP KIT, FUEL SURCHARGE - J. SHILMAN	1,820.38
08/04/2022	80679	DALCO	07/28/2022	3964995	FLEX TIP BLACK 36" X 72" - J. SHILMAN	180.00
					Totals for 80679	2,012.90
08/04/2022	80680	DAY, AMY	07/26/2022	07262022	AMAZON - VELCRO DOTS, BORDER TRIM - A. DAY	64.29
					Totals for 80680	64.29
08/04/2022	80682	GOURMET GARAGE	06/23/2022	933505	FOOD FOR STRATEGIC PLANNING SESSION - ADJUSTMENT TO INVOICE	17.00
					Totals for 80682	17.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/04/2022	80683	HIGHLAND VALLEY FARM	07/27/2022	1272	RASPBERRIES FOR SUMMER SCHOOL - K. RAKOWSKI	94.25
					Totals for 80683	94.25
08/04/2022	80684	KBK SERVICES INC	07/01/2022	1164-02	MS AIR HANDLER, ELEM AIR HANDLER, PUMPS	370,000.00
					Totals for 80684	370,000.00
08/04/2022	80685	MADELINE ISLAND FERRY LINE	08/03/2022	08/03/2022	SUMMER SCHOOL FIELD TRIP - A. BOTKA	316.00
					Totals for 80685	316.00
08/04/2022	80686	PAAP, BETH	07/29/2022	07292022	FOOD WHILE TRAVELING FROM CONFERENCE - B. PAAP	12.06
					Totals for 80686	12.06
08/04/2022	80687	RABIDEAUX ORCHARD	07/26/2022	288356	PEACHES FOR SUMMER SCHOOL - K. RAKOWSKI	42.00
					Totals for 80687	42.00
08/04/2022	80688	RAKOWSKI, KATHERINE	07/27/2022	07272022	COSTCO PURCHASES FOR GARDEN & WATER FOR SUMMER SCHOOL - K. RAKOWSKI	63.82
					Totals for 80688	63.82
08/04/2022	80689	RICOH USA, INC	08/01/2022	5065232561	ADDITIONAL IMAGES 107254 MS TEACHER'S WORKROOM - 7/1 - 7/31/2022	33.88
08/04/2022	80689	RICOH USA, INC	08/01/2022	5065232763	ADDITIONAL IMAGES 118283 - ELEM/HS OFFICE - 7/1 - 7/31/2022	620.58
					Totals for 80689	654.46
08/04/2022	80690	SCHMIDT, AMY	08/03/2022	08032022	REIMBURSEMENT SBMHP GRANT - CONDUCTING SCHOOL-BASED FUNCTIONAL BEHAVIORAL ASSESSMENTS AND ASSESSMENT OF CHILDREN COGNITIVE FOUNDATIONS & APPLICATIONS	223.53
					Totals for 80690	223.53
08/04/2022	80691	THE SHERWIN-WILLIAMS CO	07/25/2022	1987-5	PAINT AND ROLLERS - J. SHILMAN	70.07
					Totals for 80691	70.07
08/04/2022	80692	SWANSON, SHELLIE	07/28/2022	07282022	FOOD/PREP MS COOK-OUT AT SHELLIE SWANSON'S HOUSE - TEAM BUILDING	21.94
					Totals for 80692	21.94
08/04/2022	80693	ST'S TRUE VALUE HARDWARE	07/25/2022	288785	HOSE REEL LEAD HOSE, SEALANT, HEAVY HARDWARE, SHIPPING ON TOOL REPAIR - J. SHILMAN	76.29
					Totals for 80693	76.29
08/04/2022	80694	UW EXTENDED CAMPUS, STUDENT SE	08/02/2022	714648	COURSE U3600-246 ELEMENTARY STATISTICS - ADMINISTRATIVE FEE AND COURSE FEE - A. SCHMIDT	1,383.00
					Totals for 80694	1,383.00
08/04/2022	80695	WISC ASSN OF SCHOOL BOARDS INC	06/30/2022	93386	EMPLOYEE OPINION SURVEY	500.00
					Totals for 80695	500.00
08/04/2022	80696	WASTE MANAGEMENT	07/18/2022	1545952-1866-5	30 YD DUMPSTER, INACTIVITY CHARGE, ENVIRONMENTAL CHARGE - J. SHILMAN	1,130.07
					Totals for 80696	1,130.07
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/22/2022	06222022RJ	UW LACROSSE / A. SCHMIDT STUDENT FEE	1,804.29
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/23/2022	06232022AD	FULL KEEL COFFEE - SUMMER SCHOOL BREAKFAST FOR STAFF - A. DAY	100.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/23/2022	06232022KS	CPI - CPI BLENDED CERTIFICATE TRAINING FOR TRAVIS SWANSON - K. SWANSON	3,899.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/27/2022	06272022AD	HANSEN'S IGA - BREAKFAST/SNACK FOR SUMMER SCHOOL - A. DAY	32.02
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/27/2022	06272022JS	SUPPLYHOUSE.COM / FILTERS; FAUCETS; SPRING ACTION FAUCETS FOR KITCHEN - J. SHILMAN	1,332.32
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/28/2022	06282022BP	NIEA / 2022 CONVENTION REGISTRATION PLUS PREMIUM MEMBERSHIP - B. PAAP	650.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/28/2022	06282022BP1	INSURANCE / NIEA MULTI DAY CONFERENCE PROTECTOR - B. PAAP	37.38
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/28/2022	06282022JS	THE WEBSTAIRANT STORE / RUBBER FLOOR MATS FOR KITCHEN - J. SHILMAN	419.16
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/28/2022	06282022KR	ANDY'S IGA / SUMMER SCHOOL BREAKFAST - K. RAKOWSKI	6.40
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/28/2022	06282022TS	PIZZA LUCE DULUTH - DINNER WHILE AT CPI TRAINING - T. SWANSON	27.20
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/29/2022	06292022EI	WALGREENS - GLOSSY PHOTOS/SUMMER SCHOOL - E. IVERSON	35.12
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/29/2022	06292022EI1	WALMART - PICTURE FRAMES/SUMMER SCHOOL - E. IVERSON	39.61
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/29/2022	06292022TS	GREENERY/HOLIDAY INN - BREAKFAST WHILE AT CPI TRAINING - T. SWANSON	13.06
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/29/2022	06292022TS1	LYRIC/HOLIDAY INN - DINNER WHILE AT CPI TRAINING - T. SWANSON	20.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	06/30/2022	06302022TS2	DULUTH HOLIDAY INN - LODGING FOR CPI TRAINING - T. SWANSON	454.18
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/01/2022	07012022SS	FODEEZ FRAMES / ANNOUNCEMENT RE-USABLE FRAMES - S. SWANSON	33.38
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/03/2022	07032022CP	APPLE.COM / REPAIR - C. PLANSKY	157.89
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/08/2022	07082022SL	WCASS - MEMBERSHIP RENEWAL - S. LEWIS	400.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/11/2022	07112022CP	CDW / TONER FOR USE THROUGHOUT THE DISTRICT - C. PLANSKY	1,075.12
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/11/2022	07112022CP1	CDW / POWER CABLE FOR WIRELESS ACCESS IN THE GARDEN AREA - C. PLANSKY	8.50
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/11/2022	07112022CP2	CDW / OUTDOOR WIRELESS SYSTEM FOR WIRELESS ACCESS IN GARDEN AREA - C. PLANSKY	1,098.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/13/2022	07132022JS	MCMASTER-CARR / CASTERS; COUPLING NUTS; US FLAGS - J. SHILMAN	468.61
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/14/2022	07142022BP	ANDY'S IGA / SCHOOL ADMIN RETREAT SNACKS/SUPPLIES - B. PAAP	72.33
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/14/2022	07142022KR	ANDY'S IGA / GARDEN SNACKS FOR WORKERS AND BUG SPRAY - K. RAKOWSKI	20.17
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/15/2022	07152022CP	CDW / COMPONENTS FOR OUTDOOR WIRELESS SYSTEM FOR WIRELESS ACCESS IN GARDEN AREA - C. PLANSKY	376.00
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/15/2022	07152022JS	MANNYPENNY BISTRO / LUNCH FOR STAFF - J. SHILMAN	142.75
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/15/2022	07152022RJ	MANNYPENNY BISTRO / DISTRICT OFFICE BUSINESS LUNCH - R. JOHNSON	86.61
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/17/2022	07172022DB	DOLLAR TREE / SUMMER SCHOOL SUPPLIES - FOAM BOARD; WATER	80.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BOTTLES/ NOTEBOOKS; PAINT; PAINTBRUSHES; ETC. - D. BOULLEY/C. ROBINSON	
08/09/2022	80703	BMO HARRIS COMMERCIAL CARD	07/18/2022	07182022CP	CDW / ETHERNET CABLES FOR CONNECTING NEW CAMERAS AND SPEAKERS TO OUR NETWORK THROUGHOUT THE DISTRICT - C. PLANSKY	62.74
					Totals for 80703	12,952.54
08/11/2022	80704	BARTYN, KAITE	08/04/2022	08042022	SWEET SAILING - ICE CREAM/SUMMER SCHOOL - K. BARTYN	28.00
					Totals for 80704	28.00
08/11/2022	80705	CARLSON REFRIGERATION	06/27/2022	0622-21	REPLACEMENT REFRIGERATOR FOR FACE ROOM - M. SUELFLOW	3,742.00
					Totals for 80705	3,742.00
08/11/2022	80706	CENTRAL RESTAURANT PRODUCTS	07/27/2022	12017225	MILK DISPENSERS, MILK CANS - K. BOUTIN	9,752.64
					Totals for 80706	9,752.64
08/11/2022	80707	CESA #5	07/25/2022	0002300365	INFINTE CAMPUS - MASTERING THE FUNDAMENTALS, 7/11 - 7/15/22 - S. LEWIS, S. SWANSON, K. VINCI	1,750.00
					Totals for 80707	1,750.00
08/11/2022	80708	CESA #6	07/19/2022	40675	TEACHER - EDUCATIONAL SPECIALIST - SCHOOL ADMINISTRATOR ANNUAL FEE	5,040.00
08/11/2022	80708	CESA #6	07/20/2022	40975	CALENDAR4SCHOOLS 2022-23 ANNUAL FEE - CMS 4 SCHOOLS 2022-23 ANNUAL FEE - CMS 4 SCHOOLS TOUCH ANNUAL FEE	4,518.50
					Totals for 80708	9,558.50
08/11/2022	80709	DALCO	08/04/2022	3967854	VACUUMS, CLEANING CART, PADS - J. SHILMAN	2,176.01
					Totals for 80709	2,176.01
08/11/2022	80710	DELMAIN, PAUL	08/11/2022	08112022	ANDY'S / FOOD FOR SUMMER SCHOOL COURSE - P. DELMAIN	37.13
					Totals for 80710	37.13
08/11/2022	80711	DUNNS HOUSE CARE	07/31/2022	7/31/2022	GARBAGE AND DUMP FEES - JULY 2022	220.00
					Totals for 80711	220.00
08/11/2022	80712	HANSEN'S IGA	07/06/2022	00128711	CREDIT	-44.30
08/11/2022	80712	HANSEN'S IGA	07/27/2022	00353052	FOOD/PREP M.S. COOKOUT AT SHELLIE SWANSON'S HOUSE - S. SWANSON	107.51
08/11/2022	80712	HANSEN'S IGA	07/27/2022	00353079	LUNCH FOR STAFF - J. SHILMAN	110.57
					Totals for 80712	173.78
08/11/2022	80713	HORACE MANN LIFE INSURANCE CO	08/05/2022	20220805ADTSS	STATE/GROUP # 48375	125.00
					Totals for 80713	125.00
08/11/2022	80714	KOHN LAW FIRM S.C.	08/05/2022	20220805ADGARAB	Employee Garnishment	454.51
08/11/2022	80714	KOHN LAW FIRM S.C.	08/05/2022	20220805BDGARAB	Employee Garnishment	59.16
					Totals for 80714	513.67
08/11/2022	80715	LAKESHORE LEARNING MATERIALS	07/20/2022	283076072022	WOBBLE CHAIRS	359.96
					Totals for 80715	359.96
08/11/2022	80716	LA POINTE GAS, INC	07/31/2022	8585	LP GAS SALES AT ISLAND SCHOOL - J. SHILMAN	4,845.88
					Totals for 80716	4,845.88
08/11/2022	80717	MACNEIL ENVIRONMENTAL INC	07/15/2022	8751	YEAR TWO OF CONTRACT AUGUST 1, 2022 TO JULY 31, 2023 ENVIRONMENTAL/OCCUPATIONAL HEALTH & SAFETY COMPLIANCE MANAGEMENT PROGRAM	4,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80717	4,000.00
08/11/2022	80718	MCGRAW HILL EDUCATION HOLDINGS	07/15/2022	123439458001	ONLINE H.S. SCIENCE CURRICULUM - M. O'NEILL	5,668.27
08/11/2022	80718	MCGRAW HILL EDUCATION HOLDINGS	07/19/2022	123446555001	ONLINE H.S. SCIENCE CURRICULUM - R. ERICKSON	3,552.10
					Totals for 80718	9,220.37
08/11/2022	80719	MADELINE ISLAND FERRY LINE	08/11/2022	08112022	REPLENISH CARD FOR J. SHILMAN #80238	1,000.00
					Totals for 80719	1,000.00
08/11/2022	80720	NORVADO	08/01/2022	3141900	STUDENT INTERNET - COVID	91.58
08/11/2022	80720	NORVADO	08/01/2022	604500	LAPOINTE SCHOOL TELEPHONE SERVICE - 8/1/2022-8/31/2022	181.38
					Totals for 80720	272.96
08/11/2022	80721	OMER NELSON ELECTRIC	08/02/2022	10580966	THERMAL CIRCUIT BREAKERS - J. SHILMA	7.06
					Totals for 80721	7.06
08/11/2022	80722	ONE GUY & SONS PLUMBING	08/01/2022	15543	FILTERS/LABOR FOR ISLAND SCHOOL - J. SHILMAN	270.76
					Totals for 80722	270.76
08/11/2022	80723	RABIDEAUX ORCHARD	08/07/2022	288361	PEACHES FOR SUMMER SCHOOL - K. RAKOWSKI	54.00
					Totals for 80723	54.00
08/11/2022	80724	REALLY GOOD STUFF LLC	07/21/2022	8000084	MARKERS, PLASTIC SCHOOL BOX; POSTAGE AND PROCESSING - I. RAY	29.18
08/11/2022	80724	REALLY GOOD STUFF LLC	07/25/2022	8001626	JOURNALS, TAKE HOME FOLDERS, DESKTOP HELPERS, NAMEPLATES, PENCIL BAGS; POSTAGE AND PROCESSING - L. BOHN	196.85
					Totals for 80724	226.03
08/11/2022	80725	RECREATION, FITNESS & RESOURCE	07/26/2022	320	BLAKEMAN PLUMBING & HEATING - POOL HEATING & BASEBOARD HEATING, LOCKER ROOM HEATING, HDW MIXING VALVES	13,449.00
					Totals for 80725	13,449.00
08/11/2022	80726	RENAISSANCE LEARNING INC	07/25/2022	INV5257457	MYON STUDENT AND NEWS SUBSCRIPTION - L. BODIN	2,928.66
					Totals for 80726	2,928.66
08/11/2022	80727	SCHOOL SPECIALTY, LLC	07/25/2022	208130398639	CHILDCRAFT COLLABORATION DESK; SHIPPING/HANDLING - B. DAHL	589.90
08/11/2022	80727	SCHOOL SPECIALTY, LLC	07/26/2022	208130419490	CHESS SET, GUESS WHO GAME, EXPO MARKERS - L. BOHN	122.69
08/11/2022	80727	SCHOOL SPECIALTY, LLC	07/29/2022	208130455447	5 SHELF STORAGE CABINET - R. BOYD	1,398.88
					Totals for 80727	2,111.47
08/11/2022	80728	STALKER SPORTS FLOORS	07/18/2022	8098	WET SCREEN WITH CLEANER AND APPLY ONE COAT OF FINISH	1,475.00
					Totals for 80728	1,475.00
08/19/2022	80729	ANDY'S IGA	06/28/2022	06282022	SUMMER SCHOOL COOKOUT - G. MONROE	21.96
08/19/2022	80729	ANDY'S IGA	06/01/2022	6-12-22	ZIPLOC BAGS FOR GUATEMALO TRIP - C. SMITH	4.55
08/19/2022	80729	ANDY'S IGA	08/17/2022	8-17-2022	FOOD FOR CAMPING CLASS / SECOND SESSION SUMMER SCHOOL - P. DELMAIN	51.20
08/19/2022	80729	ANDY'S IGA	08/08/2022	8-8-22	BREAD FOR SUMMER SCHOOL BREAKFAST - K. RAKOWSKI	22.94
					Totals for 80729	100.65
08/19/2022	80730	ASCD	08/18/2022	08162022	ASCD PREMIUM MEMBERSHIP RENEWAL - S. SWANSON	239.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80730	239.00
08/19/2022	80731	AT&T	07/21/2022	3831021708	INTERNET SERVICE ISP-WISNET - 6/1 - 6/30/2022	551.26
					Totals for 80731	551.26
08/19/2022	80732	AT&T MOBILITY	08/01/2022	287294705662X08	CONNECTED DEVICES & MOBILE PHONE / AUG 2 - SEP 1, 2022	219.81
					Totals for 80732	219.81
08/19/2022	80733	BASKETBALL PRODUCTS INTERNATIO	08/04/2022	08522	LED CLEAR POSSESSION ARROW	454.99
					Totals for 80733	454.99
08/19/2022	80734	BAYFIELD FOODS	08/04/2022	14426	FOOD FOR SUMMER SCHOOL BREAKFAST - K. RAKOWSKI	81.25
					Totals for 80734	81.25
08/19/2022	80735	BLICK ART MATERIALS	07/27/2022	8924765	COLORED PENCILS - R. FLAHERTY	69.84
08/19/2022	80735	BLICK ART MATERIALS	07/29/2022	8934438	COLORED PENCIL SETS - A. LANGFORD	69.84
					Totals for 80735	139.68
08/19/2022	80736	CENTRAL RESTAURANT PRODUCTS	08/08/2022	12019525	CUTTING BOARDS, WORK TABLE, CASTERS, THERMOMETER, TIMER, CONTAINERS, FOOD TRAYS, SCOOP, TUMBLERS - K. BOUTIN	1,351.63
					Totals for 80736	1,351.63
08/19/2022	80737	CESA #2	08/08/2022	12531	40 ZOOM LICENSES 2022-23	300.00
					Totals for 80737	300.00
08/19/2022	80738	DALCO	08/11/2022	3970788	CHARCOAL RUG 6' X 18' AND FUEL SURCHARGE	816.91
08/19/2022	80738	DALCO	08/11/2022	3970809	FILTERS, BRUSH ROLLERS, SHOP SUPPLIES, BEARING BLOCKS, LABOR/REPAIR - J. SHILMAN	255.13
08/19/2022	80738	DALCO	08/11/2022	3970810	BEARING BLOCK, BRUSH ROLLER, FILTERS, SHOP SUPPLIES, LABOR/REPAIR - J. SHILMAN	220.83
					Totals for 80738	1,292.87
08/19/2022	80739	DSGW ARCHITECTS	07/22/2022	022039.00-4	PROFESSIONAL SERVICES 6/18/2022 TO 7/22/2022 - J. SHILMAN	2,530.50
					Totals for 80739	2,530.50
08/19/2022	80740	EBC	08/15/2022	3734475	RETIREE BILLING AND COBRASECURE	143.66
					Totals for 80740	143.66
08/19/2022	80741	EMC INSURANCE COMPANIES	08/07/2022	7000383597	INSURANCE RENEWAL 7/1/2022-7/1/2023	81,884.18
					Totals for 80741	81,884.18
08/19/2022	80742	HEART GRAPHICS INC	08/10/2022	40793	NAME PLAQUES	90.00
					Totals for 80742	90.00
08/19/2022	80743	HOUGHTON MIFFLIN HARCOURT PUBL	08/03/2022	955640148	JOURNEY'S READERS GRADE 1	755.70
08/19/2022	80743	HOUGHTON MIFFLIN HARCOURT PUBL	08/09/2022	955648321	JOURNEY'S READERS GRADE 4	514.96
					Totals for 80743	1,270.66
08/19/2022	80744	HUSCH BLACKWELL	07/28/2022	3200575	PROFESSIONAL SERVICES 06/03-06/30/2022	2,932.50
08/19/2022	80744	HUSCH BLACKWELL	07/28/2022	3200576	PROFESSIONAL SERVICES 06/06/2022 - 06/24/2022	510.00
08/19/2022	80744	HUSCH BLACKWELL	07/28/2022	3200577	PROFESSIONAL SERVICES 06/21/2022	170.00
					Totals for 80744	3,612.50
08/19/2022	80745	ISCORP	08/01/2022	0726234	SKYWARD HOSTING SERVICES - SEPTEMBER 2022	125.00
					Totals for 80745	125.00
08/19/2022	80746	KALAHARI RESORT	08/10/2022	08102022	PBIS CONFERENCE LODGING - CONF#R90VWJL7H - 2 - B. DAHL	687.00
					Totals for 80746	687.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2022	80747	KBK SERVICES INC	08/01/2022	1164-03	MS AIR HANDLER, ELEM AIR HANDLER, PUMPS	200,000.00
					Totals for 80747	200,000.00
08/19/2022	80748	KYLES CONSULTING, LLC	08/01/2022	1290	SBS MONTHLY CONTRACTED FEE - JULY 2022	382.50
					Totals for 80748	382.50
08/19/2022	80749	L & M SUPPLY, INC	08/11/2022	2476309	TIRE W/RIM 10" - J. SHILMAN	39.98
					Totals for 80749	39.98
08/19/2022	80750	MADELINE ISLAND FERRY LINE	08/11/2022	08092022	SUMMER SCHOOL FIELD TRIP / ADJUSTED INVOICE - A. BOTKA	20.00
08/19/2022	80750	MADELINE ISLAND FERRY LINE	07/31/2022	31BF2DFC7EF & D	NORTHLAND FIRE & SAFETY 7/12/2022 AND MAINTENANCE 7/15/2022 TO ISLAND SCHOOL	64.00
					Totals for 80750	84.00
08/19/2022	80751	NEOLA	08/01/2022	97009	DIGITAL MAINTENANCE FEE 08/01/2022-07/31/2023	750.00
08/19/2022	80751	NEOLA	08/01/2022	98379	CONSULTATION HOURS 06/02/2022	180.00
					Totals for 80751	930.00
08/19/2022	80752	NOC BAY TRADING COMPANY	08/11/2023	169937	BEADS, BANDING METERS, CONES - R. BOYD	286.10
					Totals for 80752	286.10
08/19/2022	80753	NORTHLAND FIRE & SAFETY	07/29/2022	N-29417	ALARM INSPECTIONS/PARTS	3,562.00
08/19/2022	80753	NORTHLAND FIRE & SAFETY	07/29/2022	N-29448	ALARM LABOR FOR HVAC PROJECT - JULY	2,562.50
					Totals for 80753	6,124.50
08/19/2022	80754	RON'S REPAIR & TOWING	08/16/2022	42121	2018 CHEVY TRAVERSE MAINTENANCE	191.61
08/19/2022	80754	RON'S REPAIR & TOWING	07/26/2022	42153	2019 CHEVY TRAVERSE MAINTENANCE	234.58
08/19/2022	80754	RON'S REPAIR & TOWING	08/04/2022	42221	2017 CHEVY BUS MAINTENANCE	443.95
08/19/2022	80754	RON'S REPAIR & TOWING	08/16/2022	42312	2019 CHEVY SUBURBAN MAINTEN	111.95
08/19/2022	80754	RON'S REPAIR & TOWING	08/17/2022	42319	2020 CHEVY TRAVERSE MAINTENANCE	95.45
					Totals for 80754	1,077.54
08/19/2022	80755	TIME WARNER CABLE	08/01/2022	115920001080122	STUDENT INTERNET SERVICE - 08/01-0831/2022	59.98
					Totals for 80755	59.98
08/19/2022	80756	VERIZON WIRELESS	08/04/2022	9912688295	SERVICE 08/05/2022 - 09/04/2022	608.55
08/19/2022	80756	VERIZON WIRELESS	08/05/2022	9912769942	SERVICE 07/06/2022 - 08/05/2022	75.12
					Totals for 80756	683.67
08/19/2022	80757	VERNIER SOFTWARE & TECHNOLOGY	08/01/2022	5434378	PROBES, MOTION DETECTORS, ACCELERATION SENSORS - R. ERICKSON	485.31
					Totals for 80757	485.31
08/19/2022	80759	WASTE MANAGEMENT	08/01/2022	1546055-1866-6	GARBAGE/RECYCLING 07/01/2022-07/31/2022	1,923.42
					Totals for 80759	1,923.42
08/19/2022	80760	WI DEPT OF JUSTICE	08/01/2022	202207	RECORD SEARCH - 7/1/2022 - 7/31/2022	14.00
					Totals for 80760	14.00
08/19/2022	80761	XCEL ENERGY	08/08/2022	791125033	SERVICE 7/07/2022 - 08/07/2022 LAPOINTE SCHOOL	228.49
08/19/2022	80761	XCEL ENERGY	08/11/2022	791715265	SERVICE 7/11/2022 - 08/09/2022	285.24
08/19/2022	80761	XCEL ENERGY	08/11/2022	791724860	SERVICE 7/12/2022 - 08/10/2022	5,616.17
					Totals for 80761	6,129.90
08/25/2022	80762	AFLAC	08/25/2022	684505	Employee Paid Deduction - Acct #J5L37	2,189.16
					Totals for 80762	2,189.16
08/25/2022	80777	AMAZON	08/10/2022	36437595479	COOLSAND, WATER BOTTLES - I. RAY	140.94
08/25/2022	80777	AMAZON	08/10/2022	436374677995	BORDERS, NAME PLATES, PAINT,	12.34

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	
08/25/2022	80777	AMAZON	08/10/2022	436783564365	BOOKS - HS ENGLISH	16.19
08/25/2022	80777	AMAZON	08/10/2022	438343794375	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	65.05
08/25/2022	80777	AMAZON	08/10/2022	439784887836	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	48.97
08/25/2022	80777	AMAZON	08/10/2022	439978485458	CLASSROOM SUPPLIES - A. SCHMIDT	206.51
08/25/2022	80777	AMAZON	08/10/2022	447379386497	FILE FOLDER, PLANNER, MOUSE PAD, POWER STRIP, FILE FOLDER ORGANIZER, MESSAGE BOARD, RULES OF ORDER, FLASH DRIVE, DATE STAMP - K. KARL	153.83
08/25/2022	80777	AMAZON	08/10/2022	449774663384	CLASSROOM SUPPLIES - B. DAHL	26.99
08/25/2022	80777	AMAZON	08/10/2022	449833646533	FOLDERS, NAME PLATES, STICKY NOTES, PENCIL BOXES, DRY ERASE WIPES, BORDERS - R. FLAHERTY	135.29
08/25/2022	80777	AMAZON	08/10/2022	453844363577	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	62.04
08/25/2022	80777	AMAZON	08/10/2022	457389685395	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	7.94
08/25/2022	80777	AMAZON	08/10/2022	464797439744	EPOXY, NOZZLES AND APPLICATOR	140.99
08/25/2022	80777	AMAZON	08/10/2022	465377939579	HARD DRIVE FOR SERVER	127.00
08/25/2022	80777	AMAZON	08/10/2022	467837867767	BOOKS - HS ENGLISH	62.77
08/25/2022	80777	AMAZON	08/10/2022	487578967363	EXPO MARKERS, BORDERS, PLASTIC DRAWERS, COMMAND PRODUCTS, BALLPOINT PENS LIGHT UP LETTERS, HANGING ORGANIZER FILE FOLDERS, DISH DRYING RACK - A. DAY	17.97
08/25/2022	80777	AMAZON	08/10/2022	487859575953	DEHYDRATOR, REFRIGERATOR LOCK, STOOL, DEHYDRATOR, STEEL TABLE	98.99
08/25/2022	80777	AMAZON	08/10/2022	489668684435	SF BAY COFFEE FOR STAFF WORKROOM	135.12
08/25/2022	80777	AMAZON	08/10/2022	533975549346	BORDERS, NAME PLATES, PAINT, PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	212.90
08/25/2022	80777	AMAZON	08/10/2022	538568338583	COLORED PENCILS - S. POTTER	27.12
08/25/2022	80777	AMAZON	08/10/2022	558986435436	DEHYDRATOR, REFRIGERATOR LOCK, STOOL, DEHYDRATOR, STEEL TABLE	297.00
08/25/2022	80777	AMAZON	08/10/2022	567993577749	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	313.62
08/25/2022	80777	AMAZON	08/10/2022	569495539869	FOLDERS, NAME PLATES, STICKY NOTES, PENCIL BOXES, DRY ERASE WIPES, BORDERS - R. FLAHERTY	19.99
08/25/2022	80777	AMAZON	08/10/2022	573734458644	BOOK ORDER FOR ELEMENTARY AND ISLAND SCHOOLS	522.72
08/25/2022	80777	AMAZON	08/10/2022	595997377987	CLASSROOM SUPPLIES - A. SCHMIDT	23.99
08/25/2022	80777	AMAZON	08/10/2022	598853995634	WIRELESS HDMI EXTENDER	199.79

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SWITCH/SPLITTER	
08/25/2022	80777	AMAZON	08/10/2022	636958555458	SUPPLIES - K. KARL	140.24
08/25/2022	80777	AMAZON	08/10/2022	637858435757	BORDERS, NAME PLATES, PAINT, PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	10.99
08/25/2022	80777	AMAZON	08/10/2022	643365837745	BORDERS, NAME PLATES, PAINT, PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	19.99
08/25/2022	80777	AMAZON	08/10/2022	645965376783	BROTHER HGE TAPE	78.11
08/25/2022	80777	AMAZON	08/10/2022	649333995797	MICROWAVE GLASS TRAY	23.99
08/25/2022	80777	AMAZON	08/10/2022	656395537575	DEHYDRATOR, REFRIGERATOR LOCK, STOOL, DEHYDRATOR, STEEL TABLE	14.95
08/25/2022	80777	AMAZON	08/10/2022	656649634993	HAZELNUT COFFEE CREAMER FOR STAFF WORKROOM	20.82
08/25/2022	80777	AMAZON	08/10/2022	659647887574	COMPOSTABLE COFFEE CUPS FOR STAFF WORKROOM	52.60
08/25/2022	80777	AMAZON	08/10/2022	674638537337	BORDERS, NAME PLATES, PAINT, PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	5.45
08/25/2022	80777	AMAZON	08/10/2022	678876673734	COMPOSTABLE 9 INCH HEAVY DUTY PLATES FOR STAFF WORKROOM	19.94
08/25/2022	80777	AMAZON	08/10/2022	679749753743	PLASTICMILL TRASH BAGS CINCH, BLACK	64.92
08/25/2022	80777	AMAZON	08/10/2022	686687754978	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	9.00
08/25/2022	80777	AMAZON	08/10/2022	699554877799	BOOK ORDER FOR ELEMENTARY AND ISLAND SCHOOLS	774.93
08/25/2022	80777	AMAZON	08/10/2022	736487893733	SOMERSET 5 SHLEF BOOKCASE	217.79
08/25/2022	80777	AMAZON	08/10/2022	743868349439	DEHYDRATOR, REFRIGERATOR LOCK, STOOL, DEHYDRATOR, STEEL TABLE	159.99
08/25/2022	80777	AMAZON	08/10/2022	748484538466	EXPO MARKERS, BORDERS, PLASTIC DRAWERS,COMMAND PRODUCTS, BALLPOINT PENS LIGHT UP LETTERS, HANGING ORGANIZER FILE FOLDERS, DISH DRYING RACK - A. DAY	244.30
08/25/2022	80777	AMAZON	08/10/2022	767695698434	FLUKER'S FREEZE DRIED REPTILE TREATS - P. KINNEY	3.94
08/25/2022	80777	AMAZON	08/10/2022	778664754686	KIDS FACE MASKS	256.47
08/25/2022	80777	AMAZON	08/10/2022	783347754956	COFFEE CREAMER FOR STAFF WORKROOM	18.86
08/25/2022	80777	AMAZON	08/10/2022	785849699839	FORKS AND SPOONS FOR STAFF WORKROOM	62.08
08/25/2022	80777	AMAZON	08/10/2022	794583453587	BOOKS FOR K. NEWAGO - NORTHWOODS	139.00
08/25/2022	80777	AMAZON	08/10/2022	795896855348	BLACK TEA FOR STAFF WORKROOM	6.91
08/25/2022	80777	AMAZON	08/10/2022	835583338538	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	32.00
08/25/2022	80777	AMAZON	08/10/2022	839545596537	SUPPLIES - K. KARL	28.99
08/25/2022	80777	AMAZON	08/10/2022	843689474437	EXPO MARKERS, BORDERS, PLASTIC DRAWERS,COMMAND PRODUCTS, BALLPOINT PENS LIGHT UP LETTERS, HANGING ORGANIZER FILE FOLDERS,	158.58

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2022	80777	AMAZON	08/10/2022	848384449448	DISH DRYING RACK - A. DAY	212.49
08/25/2022	80777	AMAZON	08/10/2022	853368755735	DEHYDRATOR, REFRIGERATOR LOCK, STOOL, DEHYDRATOR, STEEL TABLE	32.00
08/25/2022	80777	AMAZON	08/10/2022	857967439649	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	52.62
08/25/2022	80777	AMAZON	08/10/2022	873386743938	FOLDERS, NAME PLATES, STICKY NOTES, PENCIL BOXES, DRY ERASE WIPES, BORDERS - R. FLAHERTY	13.98
08/25/2022	80777	AMAZON	08/10/2022	873386743938	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	8.99
08/25/2022	80777	AMAZON	08/10/2022	873486587437	EXPO MARKERS, BORDERS, PLASTIC DRAWERS, COMMAND PRODUCTS, BALLPOINT PENS LIGHT UP LETTERS, HANGING ORGANIZER FILE FOLDERS, DISH DRYING RACK - A. DAY	6.37
08/25/2022	80777	AMAZON	08/10/2022	883334833958	FLUKE'S FREEZE DRIED CRICKETS - P. KINNEY	11.98
08/25/2022	80777	AMAZON	08/10/2022	893439449477	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	65.00
08/25/2022	80777	AMAZON	08/10/2022	894445857793	EPOXY, NOZZLES AND APPLICATOR	50.97
08/25/2022	80777	AMAZON	08/10/2022	897764733758	EXPO MARKERS, BORDERS, PLASTIC DRAWERS, COMMAND PRODUCTS, BALLPOINT PENS LIGHT UP LETTERS, HANGING ORGANIZER FILE FOLDERS, DISH DRYING RACK - A. DAY	114.72
08/25/2022	80777	AMAZON	08/10/2022	945544633988	DISPOSABLE FACE MASKS	118.78
08/25/2022	80777	AMAZON	08/10/2022	954899536563	POCKET ORGANIZERS	442.70
08/25/2022	80777	AMAZON	08/10/2022	965435437634	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	193.39
08/25/2022	80777	AMAZON	08/10/2022	978798933977	ELEMENTARY MUSIC RUG	119.08
08/25/2022	80777	AMAZON	08/10/2022	983535448938	EXPO MARKERS, COMPOSITION NOTEBOOKS - R. ERICKSON	12.49
08/25/2022	80777	AMAZON	08/10/2022	987436567799	NOTEBOOKS, FILE FOLDER, ERASERS, GLUE, COLORED PENCILS, PENCILS, CLIPBOARDS, EXPO SUPPLIES - S. POTTER	50.98
08/25/2022	80777	AMAZON	08/10/2022	988644394783	BORDERS, NAME PLATES, PAINT, PENCIL BOXES, EXPO SUPPLIES, REWARD STICKERS, PUZZLES - A. LANGFORD	270.31
08/25/2022	80777	AMAZON	08/10/2022	997578748547	CLASSROOM SUPPLIES - B. DAHL	7,417.75
08/25/2022	80778	ANGELO LUPPINO, INC.	07/20/2022	031469 - 2	Totals for 80777 PROPOSAL #5021 FROM MIKE SEJBL TO LAY HOT MIX ASPHALT BASKETBALL COURT	1,746.00
08/25/2022	80778	ANGELO LUPPINO, INC.	08/15/2022	031769	PAY APP FOR HVAC MODIFICATION PROJECT	52,088.00
08/25/2022	80779	APG MEDIA OF WI	07/31/2022	ADP2000212-0722	Totals for 80778 ADVERTISEMENTS AND NOTICES - 7/1/2022 - 7/31/2022	53,834.00
08/25/2022	80779	APG MEDIA OF WI	07/31/2022	ADP2000212-0722	ADVERTISEMENTS AND NOTICES - 7/1/2022 - 7/31/2022	381.49

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 80779	381.49
08/25/2022	80780	SCHOOL DISTRICT OF BAYFIELD	08/25/2022	AUGUST 2022	SELF FUNDED DENTAL PREMIUMS	10,477.09
08/25/2022	80780	SCHOOL DISTRICT OF BAYFIELD	08/25/2022	JULY 2022	SELF FUNDED DENTAL PREMIUMS	10,477.09
					Totals for 80780	20,954.18
08/25/2022	80781	BAYFIELD LUMBER COMPANY	07/12/2022	22070098	LUMBER/ SECRETARY'S OFFICE - T. NEWAGO	46.20
08/25/2022	80781	BAYFIELD LUMBER COMPANY	07/28/2022	22070245	LUMBER/NAILS - MAINTENANCE/HVAC - R. DUNN	47.88
					Totals for 80781	94.08
08/25/2022	80782	BOUTIN, KAREN	08/23/2022	08232022	SMOKED FISH FOR STAFF BREAKFAST	55.68
					Totals for 80782	55.68
08/25/2022	80783	CENTURYLINK	08/17/2022	301539734	LOCAL SERVICE - 8/17/22 - 9/16/22	1,074.84
					Totals for 80783	1,074.84
08/25/2022	80784	CITY OF BAYFIELD UTILITIES	08/15/2022	04-00000305-00-	WATER/SEWER - 6/1/2022 TO 8/1/2022	3,113.17
08/25/2022	80784	CITY OF BAYFIELD UTILITIES	08/15/2022	05-00000016-00-	BALL PARK - WATER- 6/1/2022 to 8/1/2022	10.50
					Totals for 80784	3,123.67
08/25/2022	80785	CUSTOM CARPET INC	08/09/2022	3240	INSTALL AND MATERIAL - BLINDS	2,899.14
					Totals for 80785	2,899.14
08/25/2022	80786	DALCO	08/18/2022	3973611	GARBAGE LINERS - J. SHILMAN	110.50
08/25/2022	80786	DALCO	08/18/2022	3973650	TOILET TISSUE, HAND TOWELS, FACIAL TISSUE - J. SHILMAN	921.43
					Totals for 80786	1,031.93
08/25/2022	80787	FOLLETT CONTENT SOLUTIONS LLC	08/17/2022	488939F	ELEMENTARY, MIDDLE, AND HIGH SCHOOLS COLLECTION DEVELOPMENT - L. BODIN	261.38
					Totals for 80787	261.38
08/25/2022	80788	HAPPY HOLLOW CREAMERY	08/18/2022	617058	CHEESE - STAFF BREAKFAST	210.00
					Totals for 80788	210.00
08/25/2022	80789	HEART GRAPHICS INC	08/08/2022	40932	NAME SIGNS FOR STAFF	130.00
					Totals for 80789	130.00
08/25/2022	80790	HORACE MANN LIFE INSURANCE CO	08/19/2022	20220819CDTSS	STATE/GROUP # 48375	125.00
					Totals for 80790	125.00
08/25/2022	80791	HUSCH BLACKWELL	08/17/2022	3209355	PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2022	1,232.50
					Totals for 80791	1,232.50
08/25/2022	80792	IXL LEARNING	08/14/2022	S440734	IXL SITE LICENSES FOR 125 STUDENTS	2,739.00
					Totals for 80792	2,739.00
08/25/2022	80793	JUNIOR LIBRARY GUILD	08/18/2022	623360	ELEMENTARY COLLECTION DEVELOPMENT - QUOTE # J080967 - L. BODIN	1,087.84
					Totals for 80793	1,087.84
08/25/2022	80794	KOHN LAW FIRM S.C.	08/19/2022	20220819CDGARAB	Employee Garnishment	454.08
08/25/2022	80794	KOHN LAW FIRM S.C.	08/19/2022	20220819DDGARAB	Employee Garnishment	240.75
					Totals for 80794	694.83
08/25/2022	80795	L & M SUPPLY, INC	08/23/2022	2485189	SHELVING 36" X 14" X 54" (SHF-01906) - J. SHILMAN	99.99
					Totals for 80795	99.99
08/25/2022	80796	MEDIFY AIR	07/22/2022	237290	REPLACEMENT FILTER FOR DRIVER'S ED CAR AIR FILTER	32.99
08/25/2022	80796	MEDIFY AIR	07/26/2022	238505	REPLACEMENT FILTERFOR HEPA 13 - J. KRINER	272.74
					Totals for 80796	305.73
08/25/2022	80797	MEYERS, DONALD	08/25/2022	08192022	FOOD SUPPLIES FOR COOKOUT - J. SHILMAN	22.66
					Totals for 80797	22.66
08/25/2022	80798	NASCO	07/25/2022	305593	CLAY, NEEDLE TOOL, SCULPTING	744.36

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/25/2022	80798	NASCO	08/12/2022	317343	TOOLS, SHARPENER, ERASERS - W. LEMLER SCULPTING TOOLS, GLOSS GLAZE, POTTERY TOOL SET - W. LEMLER Totals for 80798	193.55 937.91
08/25/2022	80799	NEWSELA, INC.	08/16/2022	INV28351	SUBSCRIPTION TO NEWSELA ONLINE 8/16/2022 - 8/15/2023 - C. BEAGAN Totals for 80799	4,224.00 4,224.00
08/25/2022	80800	NORTHLAND FIRE & SAFETY	08/11/2022	134278	ISLAND SCHOOL - SERVICE, MAINTENANCE AND RE-CERTIFICATION OF HAND PORTABLE FIRE EXTINGUISHER(S), MOUNT & BRACKET - J. SHILMAN Totals for 80800	105.00 105.00
08/25/2022	80801	NORVADO	08/16/2022	77638	LABOR AND MATERIAL FOR CAMERA WIRING PROJECT Totals for 80801	15,752.95 15,752.95
08/25/2022	80802	NORTHERN SCHOOL DISTRICT TRUST	07/20/2022	1000009232	7/22 HEALTH INSURANCE Totals for 80802	166,303.37 166,303.37
08/25/2022	80803	PRESTWICK HOUSE	07/21/2022	417802	BOOKS - HS ENGLISH - S. PETERSON	17.98
08/25/2022	80803	PRESTWICK HOUSE	07/22/2022	417813	BOOKS - HS ENGLISH - S. PETERSON	258.19
					Totals for 80803	276.17
08/25/2022	80804	PRO-VISION, INC.	08/23/2022	CS0002097	CABLES, ANTENNAS, MARKER BUTTONS, WIFI ANTENNAS FOR BUSES - C. PLANSKY Totals for 80804	644.99 644.99
08/25/2022	80805	PROFESSIONAL AUTO DETAILING	08/15/2022	1001	DETAIL 4 TRAVERSES AND 1 SUBURBAN - J. SHILMAN Totals for 80805	750.00 750.00
08/25/2022	80806	RECREATION, FITNESS & RESOURCE	08/08/2022	322	OPTI SAILING INSTRUCTION AND POOL RENTAL FOR SUMMER SCHOOL - A. DAY	1,275.00
08/25/2022	80806	RECREATION, FITNESS & RESOURCE	08/23/2022	323	74 DAY PASSES FOR STUDENTS - JULY 2022 Totals for 80806	444.00 1,719.00
08/25/2022	80807	ROCKY ACRES BERRY FARM	08/25/2022	AUGUST 2022	BLUEBERRIES FOR BREAKFAST - K. BOUTIN	400.00
08/25/2022	80807	ROCKY ACRES BERRY FARM	08/25/2022	AUGUST 2022 - 2	BLUEBERRIES FOR BREAKFAST - K. BOUTIN Totals for 80807	400.00 800.00
08/25/2022	80808	SCHOOL NUTRITION ASSOCIATION	08/25/2022	592655	MEMBERSHIP DUES - K. BOUTIN Totals for 80808	53.00 53.00
08/25/2022	80809	TODAY'S CLASSROOM, LLC	08/25/2022	22-5199	CUBBY STORAGE - A. NYARA Totals for 80809	498.24 498.24
08/25/2022	80810	TWIN CITY HARDWARE	07/22/2022	PSI2132164	LOCKS, PINS, CORES, KEYS - J. SHILMAN Totals for 80810	5,567.16 5,567.16
08/25/2022	80811	WISCONSIN SCHOOL MUSIC ASS'N	07/21/2022	16227	2022-23 WSMA MEMBER SCHOOL - B. HULMER Totals for 80811	193.00 193.00
08/19/2022	100001636	WEX BANK	08/06/2022	82903393	WEX - AUGUST 2022 Totals for 100001636	891.83 891.83
08/16/2022	100001637	THE STANDARD INSURANCE COMPANY	08/01/2022	AUG 2022	LONG/SHORT TERM DISABILITY	2,404.85
08/16/2022	100001637	THE STANDARD INSURANCE COMPANY	07/01/2022	JULY 2022	LONG/SHORT TERM DISABILITY Totals for 100001637	2,327.10 4,731.95
08/31/2022	100001638	DELTA DENTAL OF WISCONSIN	08/10/2022	8/10/2022	DELTA CLAIM PAYMENTS	832.19
08/31/2022	100001638	DELTA DENTAL OF WISCONSIN	08/17/2022	8/17/2022	DELTA CLAIM PAYMENTS	1,763.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2022	100001638	DELTA DENTAL OF WISCONSIN	08/24/2022	8/24/2022	DELTA CLAIM PAYMENTS	706.00
08/31/2022	100001638	DELTA DENTAL OF WISCONSIN	08/03/2022	8/3/2022	DELTA CLAIM PAYMENTS	3,071.00
08/31/2022	100001638	DELTA DENTAL OF WISCONSIN	08/31/2022	8/31/2022	DELTA CLAIM PAYMENTS	2,426.96
Totals for 100001638						8,799.15
08/16/2022	100001639	COMPENSATION CONSULTANTS LTD	08/16/2022	8/16/2022	FLEX PLAN ADMINISTRATION FEE - AUG 2022	195.00
Totals for 100001639						195.00
08/31/2022	100001640	MHM RESOURCES INC	08/31/2022	AUG 2022	EMPLOYEE FLEX BENEFITS	10,116.78
Totals for 100001640						10,116.78
08/31/2022	100001641	BREMER BANK	08/31/2022	AUG 2022	ACCOUNT ANALYSIS - AUGUST 2022	13.65
Totals for 100001641						13.65
08/31/2022	100001642	BMO HARRIS COMMERCIAL CARD	08/31/2022	AUG 2022	BMO FINANCIAL CHARGE	794.64
Totals for 100001642						794.64
08/05/2022	100001644	WI SCTF	08/05/2022	20220805ADCSDD	KIDS PIN # 0006 8182 67	419.99
Totals for 100001644						419.99
08/19/2022	100001645	WI SCTF	08/19/2022	20220819ADCSDD	KIDS PIN # 0006 8182 67	419.99
Totals for 100001645						419.99
08/01/2022	100001646	AFLAC	07/28/2022	312279	Employee Paid Deduction - Acct #J5L37	2,189.16
Totals for 100001646						2,189.16
08/10/2022	100001647	INTERNAL REVENUE SERVICE	08/05/2022	FED TAX 8/5/202	Payroll accrual	59,450.37
Totals for 100001647						59,450.37
08/25/2022	100001648	INTERNAL REVENUE SERVICE	08/19/2022	FED TAX 8/19/20	Payroll accrual	62,421.40
Totals for 100001648						62,421.40
08/05/2022	100001649	WISCONSIN DEFERRED COMP PROGRA	08/05/2022	20220805ADWDC	EMPLOYEE PAID RETIREMENT	6,417.68
Totals for 100001649						6,417.68
08/26/2022	100001650	WISCONSIN DEFERRED COMP PROGRA	08/19/2022	20220819ADWDC	EMPLOYEE PAID RETIREMENT	6,603.71
Totals for 100001650						6,603.71
Totals for checks						1,244,750.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	263,475.00	0.00	736,618.55	1,000,093.55
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,487.05	1,487.05
27	EXCEPTIONAL ED/SPECIAL NEEDS	83,286.44	0.00	1,519.32	84,805.76
29	TITLE VII	1,115.62	0.00	286.10	1,401.72
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	125,000.00	125,000.00
50	FOOD SERVICE FUND	4,598.33	0.00	13,708.75	18,307.08
80	COMMUNITY SERVICE FUND	0.00	0.00	13,654.99	13,654.99
***	Fund Summary Totals ***	352,475.39	0.00	892,274.76	1,244,750.15

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