

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/01/2022	80812	7 MINDSETS ACADEMY, LLC	08/05/2022	3621	INDIVIDUAL SITE LICENSE FOR MELINDA SUELFLOW	1,750.00
					Totals for 80812	1,750.00
09/01/2022	80813	APOSTLE ISLAND BOOKSELLERS	08/09/2022	H06008	35 NOVELS/ROWLEY JEFFERSON: AWESOME FRIENDLY SPOOKY STORIES - A. BOTKA	419.65
					Totals for 80813	419.65
09/01/2022	80814	BAYFIELD CHAMBER OF COMMERCE	08/31/2022	159	20 GIFT CERTIFICATES FOR GUEST SPEAKERS	500.00
					Totals for 80814	500.00
09/01/2022	80815	BRIGGS, DANON	09/01/2022	09062022	REFEREE MS GIRLS BASKETBALL 9/6/2022	75.00
					Totals for 80815	75.00
09/01/2022	80816	CESA 12	08/30/2022	09082022	LITERACY LEADERSHIP ONLINE EVENT 9/8/2022 - A. BOTKA	35.00
					Totals for 80816	35.00
09/01/2022	80818	HASKINS, NICKOLAS	08/26/2022	08262022	CDL PERMIT - N. HASKINS	30.60
					Totals for 80818	30.60
09/01/2022	80819	ISCORP	09/01/2022	0726911	SKYWARD HOSTING SERVICES OCTOBER 2022	125.00
					Totals for 80819	125.00
09/01/2022	80820	JOHNSON CONTROLS	08/25/2022	00045669682	2ND & 3RD FLOOR UPGRADES	45,508.00
09/01/2022	80820	JOHNSON CONTROLS	08/17/2022	1-120411218010	METASYS COURSE #388 - T. NEWAGO AND J. SHILMAN	2,900.00
					Totals for 80820	48,408.00
09/01/2022	80821	KBK SERVICES INC	08/18/2022	22-1162	REPLACE DEFECTIVE FAN PARTS/AC SERVICE	6,207.50
					Totals for 80821	6,207.50
09/01/2022	80822	KROLL, LLC	08/04/2022	AU00588249	CONSULTING SERVICES - FIXED ASSETS	4,500.00
					Totals for 80822	4,500.00
09/01/2022	80824	MADELINE ISLAND FERRY LINE	09/01/2022	09012002 - 2	REPLENISH CARD #20096 BRETT HULMER	300.00
09/01/2022	80824	MADELINE ISLAND FERRY LINE	09/01/2022	09012022	REPLENISH CARD #80278 BETH PAAP	300.00
09/01/2022	80824	MADELINE ISLAND FERRY LINE	09/01/2022	09012022 - 3	REPLENISH CARD #20097 JACKIE NOHA	300.00
09/01/2022	80824	MADELINE ISLAND FERRY LINE	09/01/2022	09012022 - 4	REPLENISH CARD #20094 EXTRA	200.00
09/01/2022	80824	MADELINE ISLAND FERRY LINE	09/01/2022	09012022 - 5	NEW CARD - DAN LIVINGSTON	300.00
					Totals for 80824	1,400.00
09/01/2022	80825	NEW CHINA RESTUARANT	08/24/2022	08242022	CATERING FOR STAFF INSERVICE AT APOSTLE HIGHLANDS GOLF COURSE	2,803.35
					Totals for 80825	2,803.35
09/01/2022	80826	NORTHLAND FIRE & SAFETY	08/19/2022	N-29507	ALARM INSTALL/RETRO - AUGUST LABOR AND PARTS FOR HVAC PROJECT	6,587.50
					Totals for 80826	6,587.50
09/01/2022	80827	PETERSON, STACY	08/25/2022	08292022	REIMBURSEMENT FOR BOOKS PURCHASED WITHOUT DISTRICT PURCHASE ORDER - S. PETERSON	42.11
					Totals for 80827	42.11
09/01/2022	80828	PRESTWICK HOUSE	08/09/2022	418629	VOCABULARY BOOK FOR 9TH GRADE	20.99
					Totals for 80828	20.99
09/01/2022	80829	RON'S REPAIR & TOWING	08/26/2022	42348	REPAIRS ON 2018 CHEVY TRAVERSE	85.00
					Totals for 80829	85.00
09/01/2022	80830	SCHOOL DISTRICT OF PHILLIPS	08/31/2022	08312022	CROSS COUNTRY MEET - 09/06/2022	150.00
					Totals for 80830	150.00
09/01/2022	80831	WASDA	08/03/2022	200012109	2022 FALL STATE SUPERINTENDENT'S CONFERENCE REGISTRATION FEE - B. PAAP	325.00
					Totals for 80831	325.00

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09/01/2022	80832	WISCONSIN RURAL SCHOOLS ALLIAN	06/06/2022	06062022	2022-2023 WIRSA MEMBERSHIP	500.00
					Totals for 80832	500.00
09/01/2022	80833	WOODWORTH, ELIZABETH	08/25/2022	08252022	REIMBURSEMENT FOR ITEMS NOT PURCHASED WITH DISTRICT PURCHASE ORDER - AIR FILTER, SMALL TABLE, BATTERIES, HANGING FOLDERS - L. WOODWORTH	182.24
					Totals for 80833	182.24
09/09/2022	80834	APG MEDIA OF WI	08/31/2022	ADP2000212-0822	VACANCIES/BOARD MEMBER VACANCY	276.60
					Totals for 80834	276.60
09/09/2022	80835	APOSTLE ISLAND BOOKSELLERS	09/02/2022	H06168	BOOKS FOR ENGAGEMENT/CELLPHONE FREE STUDY HALLS - L.WOODWORTH	405.20
					Totals for 80835	405.20
09/09/2022	80837	BAYFIELD ACE HARDWARE	09/08/2022	09082022	DISCOUNT	-11.75
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/04/2022	20873	BITS - K. RAKOWSKI/J. SHILMAN	7.18
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/08/2022	20940	BATTERIES - K. RAKOWSKI/J. SHILMAN	12.99
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/06/2022	20945	NUTS & BOLTS - K. RAKOWSKI/J. SHILMAN	0.79
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/15/2022	21157	CLAMPS - K. RAKOWSKI/J. SHILMAN	49.95
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/15/2022	21158	MASON JARS - K. RAKOWSKI	18.99
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/22/2022	21293	NUTS & BOLTS - J. SHILMAN	16.50
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/22/2022	21296	BITS - J. SHILMAN	7.99
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/23/2022	21341	SCREEN ALUM 36 X 84 BRITE - J. SHILMAN	11.99
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/24/2022	21352	ZONE MARKING PAINT/SCREEN ALUM 36"X84" BRITE - J. SHILMAN	67.96
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/25/2022	21388	PAINT TRAYS/ROLLERS - J. SHILMAN	18.84
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/26/2022	21415	ZONE MARKING PAINT - J. SHILMAN	31.99
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/31/2022	21490	GLUE, SPREADER, TROWLS - J. SHILMAN	23.75
09/09/2022	80837	BAYFIELD ACE HARDWARE	08/31/2022	21512	BOLTS, RING WAX BOWL, CLOSET RING - J. SHILMAN	24.74
					Totals for 80837	281.91
09/09/2022	80839	BAYFIELD LUMBER COMPANY	09/08/2022	09082022	DISCOUNT	-171.58
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/03/2022	22080023	SPLINE TOOL, ANCHORS, 1X4 PINE, 4X8 PLYWOOD - J. SHILMAN	138.80
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/10/2022	22080076	REDI-MIX CONCRETE - J. SHILMAN	164.75
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/10/2022	22080101	CEILING TILE, CROSS TEES, RUNNERS, WALL ANGLE - J. SHILMAN	1,318.00
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/17/2022	22080130	NYLON NAIL DRIVE ANCHORS - J. SHILMAN	13.99
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/24/2022	22080190	CAULKING GUN, BLACK MARKERS, PLASTIC ANCHORS - J. SHILMAN	31.65
09/09/2022	80839	BAYFIELD LUMBER COMPANY	08/30/2022	22080287	REDI-MIX CONCRETE, TORX DRIVER BITS, UNI-SEAL MAX WATERPROFFING, PAINT BRUSH - J. SHILMAN	48.57
					Totals for 80839	1,544.18
09/09/2022	80840	BLAIR, GREG	09/08/2022	09122022	HIGH SCHOOL VOLLEYBALL OFFICIAL	135.00
					Totals for 80840	135.00
09/09/2022	80841	BRIGGS, DANON	09/06/2022	09062022	REFEREE MS GIRLS BASKETBALL 9/6/2022	75.00
					Totals for 80841	75.00
09/09/2022	80842	CLIA LABORATORY PROGRAM	07/26/2022	52D2210328	CERTIFICATE FEE - ID# 52D2210328 CERTIFICATE PERIOD - 01/21/2023 - 01/20/2025	180.00
					Totals for 80842	180.00

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09/09/2022	80843	COOPER, MABEL	08/31/2022	08312022	REIMBURSE FOR SPECIAL EDUCATION LICENSE	100.00
					Totals for 80843	100.00
09/09/2022	80844	COZZI, ELIZABETH	08/26/2022	08262022	SUPPLIES FOR THIRD GRADE PURCHASED WITHOUT DISTRICT PURCHASE ORDER - B. COZZIE	534.83
					Totals for 80844	534.83
09/09/2022	80845	CUNICO, RICHARD	08/20/2022	08202022	LAPOINTE SCHOOL ROOF PROJECT	758.00
					Totals for 80845	758.00
09/09/2022	80846	DALCO	08/08/2022	3968929	WATERHOG DIAMON RUG - J. SHILMAN	276.00
09/09/2022	80846	DALCO	08/25/2022	3976429	HAND ROLL TOWELS - J. SHILMAN	59.40
09/09/2022	80846	DALCO	09/01/2022	3979463	VENTED WHEELED BRUTE CONTAINERS	158.73
					Totals for 80846	494.13
09/09/2022	80847	DELTA DENTAL OF WISCONSIN	09/01/2022	1826700	SEPT 2022 VISION INSURANCE	495.98
					Totals for 80847	495.98
09/09/2022	80848	EQUAL RIGHTS DIVISION	09/06/2022	08/2022	TWO WORK PERMITS - AUGUST 2022	15.00
					Totals for 80848	15.00
09/09/2022	80849	FLINT, REES	09/08/2022	09122022	HS VOLLEYBALL OFFICIAL	135.00
					Totals for 80849	135.00
09/09/2022	80850	GORDON, TROY	09/01/2022	BPS#001	BPS GROUP KAYAKING AND E-BIKING TRIPS	1,145.00
					Totals for 80850	1,145.00
09/09/2022	80851	HORACE MANN LIFE INSURANCE CO	09/02/2022	20220902ADTSS	STATE/GROUP # 48375	125.00
					Totals for 80851	125.00
09/09/2022	80852	HOUGHTON MIFFLIN HARCOURT PUBL	08/29/2022	955677314	JOURNEY'S READERS	441.40
					Totals for 80852	441.40
09/09/2022	80853	HUNT ELECTRIC, INC	07/15/2022	07152022	MATERIALS FOR HVAC PROJECT - J. SHILMAN	1,127.16
09/09/2022	80853	HUNT ELECTRIC, INC	08/22/2022	08222022	LABOR AND MATERIALS FOR HVAC PROJECT - J. SHILMAN	6,071.38
09/09/2022	80853	HUNT ELECTRIC, INC	09/02/2022	09022022	LABOR AND MATERIALS FOR MS/HS CLASSROOMS - J. SHILMAN	2,536.35
					Totals for 80853	9,734.89
09/09/2022	80854	INSTITUTIONAL COMPLIANCE SOLUT	04/11/2022	2471	K-12 VIRTUAL TRAINING - TITLE IX INVESTIGATOR	599.00
					Totals for 80854	599.00
09/09/2022	80855	PAUL KACVINSKY JR	09/08/2022	306877	LIQUID NITROGEN FILL - R. ERICKSON	100.00
					Totals for 80855	100.00
09/09/2022	80856	KBK SERVICES INC	09/01/2022	1164-04	MIDDLE SCHOOL AIR HANDLER, ELEMENTARY AIR HANDLER, PUMPS	275,000.00
					Totals for 80856	275,000.00
09/09/2022	80857	KINNEY, PATRICK	08/31/2022	08312022	REIMBURSE MEALS FOR PLC CONFERENCE AUG 8 - AUG 11, 2022	44.46
					Totals for 80857	44.46
09/09/2022	80858	KOHN LAW FIRM S.C.	09/02/2022	20220902ADGARAB	Employee Garnishment CASE NO. CV000047	658.28
					Totals for 80858	658.28
09/09/2022	80859	KYLES CONSULTING, LLC	09/01/2022	1313	SBS MONTHLY CONTRACTED FEE - AUGUST 2022	382.50
					Totals for 80859	382.50
09/09/2022	80860	JAMES LEDIN	09/07/2022	09132022	MIDDLE SCHOOL GIRLS BASKETBALL OFFICIAL - TWO GAMES 9/13/2022	150.00
					Totals for 80860	150.00
09/09/2022	80861	LEWIS, STEPHANIE	09/01/2022	09012022	REIMBURSE MEALS FOR PLC CONFERENCE AUG 8 - AUG 11, 2022	154.22
					Totals for 80861	154.22

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09/09/2022	80862	MADELINE ISLAND FERRY LINE	09/01/2022	09082022	REPLENISH CARD #40369 - K. BARTYN	300.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/19/2022	0F1526D460E5	SUPERINTENDENT TO ISLAND	17.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/23/2022	3555DFB97592	NEW STAFF TO ISLAND	340.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/12/2022	392D777E560	MAINTENANCE STAFF TO ISLAND	98.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/19/2022	47B07A8C4840	SUPERINTENDENT TO ISLAND	17.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/12/2022	7CBEBEDCCBE	MAINTENANCE STAFF TO ISLAND	47.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/30/2022	8B937C3D5DF5	MAINTENANCE STAFF TO BAYFIELD	46.50
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/19/2022	9DC74BEC3DDA	SUPERINTENDENT TO ISLAND	17.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/05/2022	BDPLC9EECA5	MAINTENANCE STAFF TO ISLAND	17.00
09/09/2022	80862	MADELINE ISLAND FERRY LINE	08/21/2022	F7CAFF337E92	MAINTENCE WORKER TO ISLAND	47.00
					Totals for 80862	946.50
09/09/2022	80863	MIKE BONE	09/06/2022	09092022	MS/HS PERFORMANCE/GUEST SPEAKER FEE, TRANSPORTATION, HOTEL, ETC. - S. SWANSON	2,000.00
					Totals for 80863	2,000.00
09/09/2022	80864	MINO BIMAADIZIIWIN FARM	08/30/2022	187	VEGETABLES FOR LUNCH - K. BOUTIN	129.00
09/09/2022	80864	MINO BIMAADIZIIWIN FARM	09/06/2022	189	VEGETABLES FOR LUNCH - K. BOUTIN	187.92
					Totals for 80864	316.92
09/09/2022	80865	NORTHLAND VEBA TRUST	09/01/2022	09/09/2022 RET	RETIREMENT BENEFIT - P. BRATTI, K. DEPERRY, M. EID, M. GEPHART, K, GRIEVE, L. HECKMAN, L. HULSE, D. JARDINE, J. JOHANIK, B. KASINSKI, S. KELLY, C. KOUBA, B. RALPH, G. SMITH, T. STECKLING, M. STEPIEN, A. SULLIVAN, J. THEUNE, D. WEBER, C. WEIDINGER	96,000.00
09/09/2022	80865	NORTHLAND VEBA TRUST	09/01/2022	09/09/2022 SICK	SICK LEAVE BENEFITS - P. BRATTI, M, GEPHART, J. JOHANIK, C. WEIDINGER	39,747.50
					Totals for 80865	135,747.50
09/09/2022	80866	NORVADO	09/01/2022	3141900	STUDENT INTERNET - COVID 9/1/-9/30/22	91.58
09/09/2022	80866	NORVADO	09/01/2022	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 9/1/2022-9/30/2022	181.38
					Totals for 80866	272.96
09/09/2022	80867	O'NEILL, MARK	09/06/2022	09062022	REIMBURSE FOR WILD RICE HARVEST PERMIT	8.42
					Totals for 80867	8.42
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/24/2022	284778	FOOD/BREAKFAST - K. BOUTIN	1,043.65
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/24/2022	284785	FOOD/LUNCH - K. BOUTIN	380.13
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/31/2022	286818	FOOD/LUNCH - K. BOUTIN	1,223.39
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/31/2022	292692	FOOD/BREAKFAST - K. BOUTIN	590.32
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/31/2022	292695	MILK - K. BOUTIN	347.04
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/31/2022	292710	FOOD/FVP - K. BOUTIN	146.94
09/09/2022	80868	PERFORMANCE FOODSERVICE	08/31/2022	293509	FOOD/LUNCH - K. BOUTIN	48.56
09/09/2022	80868	PERFORMANCE FOODSERVICE	09/07/2022	294945	FOOD/LUNCH - K. BOUTIN	1,561.21
09/09/2022	80868	PERFORMANCE FOODSERVICE	09/07/2022	300759	COFFEE FOR STAFF	171.96
09/09/2022	80868	PERFORMANCE FOODSERVICE	09/07/2022	300777	FOOD/BREAKFAST - K. BOUTIN	2,095.17
09/09/2022	80868	PERFORMANCE FOODSERVICE	09/07/2022	300780	MILK - K. BOUTIN	578.40
09/09/2022	80868	PERFORMANCE FOODSERVICE	09/07/2022	300803	FOOD/FVP - K. BOUTIN	512.76
					Totals for 80868	8,699.53
09/09/2022	80869	PETERSON, MICHAEL	09/01/2022	09012022	REIMBURSEMENT FOR MEALS - PLC CONFERENCE 8/8 - 8/11/2022	89.43
					Totals for 80869	89.43
09/09/2022	80870	QUADIENT FINANCE USA, INC.	08/28/2022	0828/2022	POSTAGE	2,425.38

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					Totals for 80870	2,425.38
09/09/2022	80871	RAY, IVY	09/02/2022	09022022	REIMBURSEMENT FOR MEALS AT PLC CONFERENCE - 08/08 - 08/11/2022	60.00
					Totals for 80871	60.00
09/09/2022	80872	RED CLIFF FISH COMPANY	08/30/2022	08302022	WHITEFISH FILLETS FOR STAFF LUNCH - K. BOUTIN	223.34
					Totals for 80872	223.34
09/09/2022	80873	REDENBAUGH, VICKI	09/01/2022	09012022	REIMBURSEMENT FOR MEALS AT PLC CONFERENCE 8/8-8/11/2022	52.71
					Totals for 80873	52.71
09/09/2022	80874	RICOH USA, INC	09/01/2022	5065461365	ADDITIONAL IMAGES 118283 ELEM/HS OFFICE 8/1-8/31/2022	1,758.32
09/09/2022	80874	RICOH USA, INC	09/01/2022	5065461687	ADDITIONAL IMAGES 107254 MS TEACHER'S WORKROOM 81/-8/31/2022	46.27
					Totals for 80874	1,804.59
09/09/2022	80875	SECURIAN FINANCIAL GROUP, INC	09/01/2022	OCT 2022	LIFE INSURANCE - UNIT 028601 - OCT 2022	1,976.15
09/09/2022	80875	SECURIAN FINANCIAL GROUP, INC	08/31/2022	SEPT 2022	LIFE INSURANCE - UNIT #028601 - SEPT 2022	2,040.83
					Totals for 80875	4,016.98
09/09/2022	80876	SMITH, MARY	08/30/2022	08302022	REIMBURSE FOR CLASSROOM FURNITURE PURCHASED WITHOUT DISTRICT PURCHASE ORDER	17.98
					Totals for 80876	17.98
09/09/2022	80877	SWANSON, SHELLIE	08/31/2022	08312022	REIMBURSEMENT FOR PARKING AT PLC CONFERENCE 8/11/2022	30.00
					Totals for 80877	30.00
09/09/2022	80878	SYSCO BARABOO, LLC	09/02/2022	318582057	FOOD/BREAKFAST - K. BOUTIN	751.98
09/09/2022	80878	SYSCO BARABOO, LLC	09/02/2022	318582058	FOOD/LUNCH - K. BOUTIN	282.96
					Totals for 80878	1,034.94
09/09/2022	80879	THE FAT RADISH	09/08/2022	08232022	PROFESSIONAL DEVELOPMENT LUNCHESES - AUG 23, 2022	196.00
09/09/2022	80879	THE FAT RADISH	09/08/2022	09082022	SCHOOL INSERVICE PASTRIES AND LUNCHESES - AUG 23, 29, 30, 31, 2022	2,000.00
					Totals for 80879	2,196.00
09/09/2022	80880	THE STANDARD INSURANCE COMPANY	09/01/2022	SEPT 2022	LONG/SHORT TERM DISABILITY	1,757.18
					Totals for 80880	1,757.18
09/09/2022	80881	VON HOLZEN PONITAC BUICK GMC	08/09/2022	35817	SERVICE ON TRAVERSE	54.58
					Totals for 80881	54.58
09/09/2022	80882	WEBER, TAMMY	09/01/2022	09012022	REIMBURSEMENT FOR MEALS AT PLC CONFERENCE 8/8-8/11/2022	117.87
					Totals for 80882	117.87
09/09/2022	80883	WI DEPT OF JUSTICE	09/08/2022	08012022	RECORD SEARCH 8/1/2022-8/31/2022	77.00
					Totals for 80883	77.00
09/09/2022	80884	WISCONSIN ELEVATOR INSPECTION,	08/29/2022	16754	ANNUAL INSPECTION 08/29/2022	190.00
					Totals for 80884	190.00
09/09/2022	80885	WISCONSIN SKYWARD USER GROUP I	09/07/2022	NFND98HVKP	REGISTRATION FOR FALL USER GROUP CONFERENCE - R. JOHNSON	225.00
09/09/2022	80885	WISCONSIN SKYWARD USER GROUP I	09/07/2022	XDN99JJPY5N	REGISTRATION FOR FALL USER GROUP CONFERENCE - P. JEFFORDS	225.00
					Totals for 80885	450.00
09/16/2022	80887	ANDY'S IGA	08/15/2022	08152022KR	ICE CREAM, SUPPLIES - K. RAKOSWIKI	21.65
09/16/2022	80887	ANDY'S IGA	08/21/2022	08212022JS	FISH FRY FOR STAFF - J. SHILMAN	77.12
09/16/2022	80887	ANDY'S IGA	08/23/2022	08232022JS	FISH FRY FOR STAFF - J. SHILMAN	18.47
09/16/2022	80887	ANDY'S IGA	08/24/2022	08242022KB	STAFF BREAKFAST - K. BOUTIN	75.77
09/16/2022	80887	ANDY'S IGA	08/24/2022	08242022RJ	STAFF INSERVICE - R. JOHNSON	104.14

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09/16/2022	80887	ANDY'S IGA	08/29/2022	08292022KR	PESTO MAKING SUPPLIES - K. RAKOWSKI	29.99
09/16/2022	80887	ANDY'S IGA	09/06/2022	09062022KB	FOOD ISLAND - K. BOUTIN	14.94
09/16/2022	80887	ANDY'S IGA	09/06/2022	09062022KR	MANOOMIN HARVEST/FOOD FOR STAFF - K. RAKOWSKI	108.31
09/16/2022	80887	ANDY'S IGA	09/07/2022	09072022KB	FOOD/BREAKFAST - K. BOUTIN	9.38
09/16/2022	80887	ANDY'S IGA	09/08/2022	09082022KR	MANOOMIN HARVEST/FOOD FOR STAFF - K. RAKOWSKI	30.00
09/16/2022	80887	ANDY'S IGA	09/10/2022	09102022	MANOOMIN HARVEST/FOOD FOR STAFF - K. RAKOWSKI	35.33
09/16/2022	80887	ANDY'S IGA	09/12/2022	09122022MO	QUART BAGS, PAPER TOWELS, CANDY - M. O'NEILL	31.77
09/16/2022	80887	ANDY'S IGA	09/12/2022	09122022RB	POPCORN FOR CLASS OF 2025 - R. BORCHERS	19.16
09/16/2022	80887	ANDY'S IGA	09/13/2022	09132022LE	SNACKS FOR KIDS, SUPPLIES FOR EXPERIMENTS AND ACTIVITIES - L. ERICKSON	116.80
					Totals for 80887	692.83
09/16/2022	80888	APOSTLE ISLAND BOOKSELLERS	09/13/2022	H06634	NOVEL UNITS FOR THEMATIC UNIT ON REVOLUTIONARY WAR - A. BOTKA	95.88
					Totals for 80888	95.88
09/16/2022	80889	AT&T	08/21/2022	831-000-7975 67	INTERNET SERVICE ISP-WISCNET - 7/1 - 7/31/2022	551.26
					Totals for 80889	551.26
09/16/2022	80890	AT&T MOBILITY	09/01/2022	287294075662X09	CONNECTED DEVICES AND MOBILE PHONE/SEP 02 - OCT 01, 2022	219.81
					Totals for 80890	219.81
09/16/2022	80891	BAYFIELD CHAMBER OF COMMERCE	09/08/2022	09082022MP	6 - \$25 GIFT CERTIFICATES FOR K-5 OPEN HOUSE DRAWING - M. PETERSON	150.00
09/16/2022	80891	BAYFIELD CHAMBER OF COMMERCE	09/15/2022	09152022	MEMBERSHIP CONTRACT 2023	50.00
					Totals for 80891	200.00
09/16/2022	80892	BLAIR, GREG	09/08/2022	09220200	HS GIRLS VOLLEYBALL OFFICIAL - SEPT 22, 2022	135.00
					Totals for 80892	135.00
09/16/2022	80893	BONNELL, NATHANAEL	08/31/2022	002B	CONSULTATIONS AND PAINTING SERVICES JULY & AUG, 2022	1,772.00
					Totals for 80893	1,772.00
09/16/2022	80894	BOUTIN, KAREN	09/12/2022	09122022KB	REIMBURSEMENT FOR MILBAGE TO WALMART FOR DAIRY FREE PRODUCTS - K. BOUTIN	28.87
09/16/2022	80894	BOUTIN, KAREN	09/14/2022	09142022KB	20 DOZEN CORN FOR LUNCH - K. BOUTIN	140.00
					Totals for 80894	168.87
09/16/2022	80895	BROWN, REBECCA	09/15/2022	09152022	REIMBURSEMENT FOR MEALS AT PLC CONFERENCE 8/8 - 8/11/2022	53.52
					Totals for 80895	53.52
09/16/2022	80896	CESA #5	08/24/2022	0002300648	PBIS LEADERSHIP PRECONFERENCE AND CONFERENCE 8/8 AND 8/9/2022 - B. DAHL	150.00
					Totals for 80896	150.00
09/16/2022	80897	DALCO	09/08/2022	3982170	OXIVIR, DISINFECTANT WIPES, DISINFECTANT CLEANER, BOWL CLEANER, J FILL CLEANER, HAND TOWELS - J. SHILMAN	1,790.88
					Totals for 80897	1,790.88
09/16/2022	80898	DAUNTE GORDON AND UW-MADISON B	09/15/2022	09152022	BREMER BANK SCHOLARSHIP	1,000.00

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09/16/2022	80898	DAUNTE GORDON AND UW-MADISON B	09/15/2022	09152022 - 3	ED ERICKSON SCHOLARSHIP STUDENT #9084203141	1,500.00
09/16/2022	80898	DAUNTE GORDON AND UW-MADISON B	09/15/2022	09152022-2	BUCKY DERAGON SCHOLARSHIP	1,000.00
					Totals for 80898	3,500.00
09/16/2022	80899	DSGW ARCHITECTS	08/19/2022	022039.00-5	PROFESSIONAL SERVICES JULY 23, 2022 TO AUGUST 19, 2022 - J. SHILMAN	1,265.25
					Totals for 80899	1,265.25
09/16/2022	80900	DUNNS HOUSE CARE	08/31/2022	08312022	HAUL GARBAGE AND TOWN DUMP FEES AUG 2022 - J. SHILMAN	260.00
					Totals for 80900	260.00
09/16/2022	80901	EBC	09/15/2022	3767530	RETIREE BILLING AND COBRA SECURE 9/1/2022	143.66
					Totals for 80901	143.66
09/16/2022	80902	ESSENTIA HEALTH	08/16/2022	800003297	EMPLOYEE EXAM - C. ADAIR	108.00
					Totals for 80902	108.00
09/16/2022	80903	FLINT, REES	09/08/2022	09222022	HS GIRLS VOLLEYBALL OFFICIAL - SEPT 22, 2022	135.00
					Totals for 80903	135.00
09/16/2022	80904	GORDON, ALYCIA	09/12/2022	09122022	REIMBURSEMENT FOR SPECIAL ED AID LICENSE	100.00
					Totals for 80904	100.00
09/16/2022	80905	HARMANN STUDIOS	09/06/2022	10118456	PICTURE DAY - RETAKE DAY	970.00
					Totals for 80905	970.00
09/16/2022	80906	HASKINS, NICKOLAS	09/13/2022	09132022NH	REIMBURSEMENT FOR DMV LICENSE FEE AND LAKE SHORE CDL TEST	175.50
					Totals for 80906	175.50
09/16/2022	80907	HUSCH BLACKWELL	09/08/2022	3218700	PROFESSIONAL SERVICES RENDERED THROUGH 8/31/2022	127.50
09/16/2022	80907	HUSCH BLACKWELL	09/08/2022	3218713	PROFESSIONAL SERVICES RENDERED 07/27/22 THROUGH 8/31/2022	1,615.00
					Totals for 80907	1,742.50
09/16/2022	80908	MINO BIMAADIZIWIN FARM	09/13/2022	191	VEGETABLES/LUNCH - K. BOUTIN	172.19
					Totals for 80908	172.19
09/16/2022	80909	NAT'L BUSINESS FURNITURE	08/24/2022	ZK185227-SMI	ROCKING CHAIR, SCULPTED-BACK STACK CHAIRS WITH CASTERS	2,700.36
					Totals for 80909	2,700.36
09/16/2022	80910	NIISA	09/15/2022	2022-23	MEMBERSHIP DUES 9/1/22 - 8/31/23	1,500.00
					Totals for 80910	1,500.00
09/16/2022	80911	NOC BAY TRADING COMPANY	08/25/2022	170067	BEADS, BANDING METERS, CONES - R. BOYD	422.37
					Totals for 80911	422.37
09/16/2022	80912	NORTHLAND LAWN, SPORT, & EQPT	08/05/2022	01-121771	JD - BUSHINGS AND BOLTS, FREIGHT - J. SHILMAN	479.16
					Totals for 80912	479.16
09/16/2022	80913	NORTHLAND FIRE & SAFETY	09/08/2022	134693	ANNUAL MAINTENANCE AND CERTIFICATION	399.80
09/16/2022	80913	NORTHLAND FIRE & SAFETY	08/31/2022	N-29602	ALARMS - SERVICE CALL/REPAIR - CLEAR TROUBLES - J. SHILMAN	586.25
					Totals for 80913	986.05
09/16/2022	80914	QUILL	09/09/2022	27614948	EASEL PAD, LEGAL PADS, POST-ITS, CALCULATOR TAPE, 3-HOLE PUNCH, STAPLES - C. BEAGAN, FINANCE OFFICE	148.31
09/16/2022	80914	QUILL	09/13/2022	27652432	XSTAMP - SCHOOL ADDRESS - FINANCE OFFICE	152.97

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					Totals for 80914	301.28
09/16/2022	80915	REALLY GOOD STUFF LLC	09/13/2022	8073449	KINDERGARTEN AND BOOK ROOM SUPPLIES - A. BOTKA	409.93
					Totals for 80915	409.93
09/16/2022	80916	RECREATION, FITNESS & RESOURCE	09/13/2022	328	51 AUGUST STUDENT VISITS	306.00
					Totals for 80916	306.00
09/16/2022	80917	RENAISSANCE LEARNING INC	09/13/2022	INV5267334	ACCELERATED READER RENEWAL - L. BODIN	2,102.40
					Totals for 80917	2,102.40
09/16/2022	80918	SCHOLASTIC INC	09/06/2022	M7297283	SCIENCE WORLD - P. KINNEY	234.85
					Totals for 80918	234.85
09/16/2022	80919	SCHOOL NURSE SUPPLY	09/01/2022	0908547-IN	SCHOOL NURSE SUPPLIES	424.49
					Totals for 80919	424.49
09/16/2022	80920	SCHOOL SPECIALTY, LLC	08/29/2022	208130782016	DESKS AND CHAIRS - B. BROWN/B. COZZI	1,880.00
09/16/2022	80920	SCHOOL SPECIALTY, LLC	09/02/2022	208130833257	MOBILE STORAGE CABINET - D. CLARK	1,159.46
					Totals for 80920	3,039.46
09/16/2022	80921	SDI INNOVATIONS	06/16/2022	S22-0229903	MIDDLE/HIGH SCHOOL PLANNERS	382.81
					Totals for 80921	382.81
09/16/2022	80922	TIME WARNER CABLE	09/01/2022	115290001090120	STUDENT INTERNET SERVICE 09/01-09/30/2022	59.98
					Totals for 80922	59.98
09/16/2022	80923	TWIN CITY HARDWARE	09/01/2022	PSI2137569	LOCKS, PINS, CORES - J. SHILMAN	2,745.00
					Totals for 80923	2,745.00
09/16/2022	80924	VERIZON WIRELESS	09/04/2022	9915023001	SERVICE 8/5 - 9/4/22	607.92
09/16/2022	80924	VERIZON WIRELESS	09/05/2022	9915104696	SERVICE 8/6 - 9/5/22	75.12
					Totals for 80924	683.04
09/16/2022	80926	VON HOLZEN PONITAC BUICK GMC	08/31/2022	36296	REPAIR AND INSPECT TRAVERSE	101.97
					Totals for 80926	101.97
09/16/2022	80927	WASTE MANAGEMENT	09/01/2022	1547559-1866-6	GARBAGE/RECYCLING 08/01/22 - 08/31/22	1,923.42
					Totals for 80927	1,923.42
09/16/2022	80928	WI FOUNDATION/EDUCATIONAL ADM	09/07/2022	09072022SP	2022 SLATE CONFERENCE REGISTRATION, DEC 5-7, 2022 - S. PETERSON	235.00
					Totals for 80928	235.00
09/16/2022	80929	XCEL ENERGY	09/07/2022	795158428	ELECTRICTY SERVICE 08/07/22 - 09/06/22 LAPOINTE SCHOOL	269.38
					Totals for 80929	269.38
09/22/2022	80945	AMAZON	09/10/2022	434367784557	SWIVEL CHAIRS, BEAN BAG CHAIRS, WEIGHTED BLANKET, STAR FAIRY LIGHTS, PLAYTENTS - KINDERGARTEN	171.98
09/22/2022	80945	AMAZON	08/30/2022	434849649646	SUPPLIES FOR SCHOOL NURSE	16.99
09/22/2022	80945	AMAZON	09/10/2022	436733678589	REPLACEMENT TEXTBOOKS - J. KRINER	70.37
09/22/2022	80945	AMAZON	09/10/2022	436746538974	FILE FOLDER TABS AND MINI SCREWDRIVER - FINANCE OFFICE	21.68
09/22/2022	80945	AMAZON	08/29/2022	436953694554	DIXIE BOWLS FOR STAFF WORKROOM	30.11
09/22/2022	80945	AMAZON	08/30/2022	439383698773	AMERICAN AND WORLD HISTORY BOOKS - J. KRINER	315.00
09/22/2022	80945	AMAZON	08/30/2022	439797537847	SEWING MACHINES, COOKBOOKS - M. SUELFLOW	666.77
09/22/2022	80945	AMAZON	09/10/2022	443347789569	BEADS, NEEDLES, PENCILS, NOTEBOOKS, GLASS BEADS, SCISSORS, COLORED PENCILS - R. BOYD	9.00
09/22/2022	80945	AMAZON	09/10/2022	443579383739	CHARTS, STUFFED ANIMALS, CUSHIONS, FLOOR CHAIRS - K. VINCI	79.99

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09/22/2022	80945	AMAZON	09/10/2022	449598947778	MARKERS, WRITING PADS, HIGHLIGHTERS, STAPLERS, STORAGE TRAYS, PLAYGROUND BALLS, MATH RESOURCE FOLDERS, POST-IT NOTES, TAPE DISPENSERS, SCHOOL TO HOME FOLDERS, STUDENT SCISSORS - M. CARLILE	342.53
09/22/2022	80945	AMAZON	09/05/2022	453354383599	NOTEBOOKS - R. ERICKSON	79.96
09/22/2022	80945	AMAZON	09/10/2022	453469793666	REPLACEMENT TEXTBOOKS - J. KRINER	41.96
09/22/2022	80945	AMAZON	08/31/2022	453539457376	SUPPLIES FOR SCHOOL NURSE	67.70
09/22/2022	80945	AMAZON	08/29/2022	453877399549	CONCESSION FOOD	39.59
09/22/2022	80945	AMAZON	09/02/2022	453953478695	SUPPLIES FOR THEMATIC PLAY UNITS - BOTKA/SCHMIDT	1,119.48
09/22/2022	80945	AMAZON	09/10/2022	465387536586	MARKERS, WRITING PADS, HIGHLIGHTERS, STAPLERS, STORAGE TRAYS, PLAYGROUND BALLS, MATH RESOURCE FOLDERS, POST-IT NOTES, TAPE DISPENSERS, SCHOOL TO HOME FOLDERS, STUDENT SCISSORS - M. CARLILE	31.09
09/22/2022	80945	AMAZON	09/02/2022	467674995653	CLASSROOM SUPPLIES - A. ERICKSON	360.83
09/22/2022	80945	AMAZON	09/10/2022	468993957867	TAPE, FOLDERS, BALLS, STAPLER & STAPLES, WATER BOTTLES, PENCILS, LETTER FROM TEACHER, MISC - C. LEMLER	65.63
09/22/2022	80945	AMAZON	08/29/2022	476689564455	CONCESSION FOOD	30.51
09/22/2022	80945	AMAZON	09/10/2022	485879936846	STAPLERS, PAPER CLIPS, PENCILS, TAPE DISPENSER, PUNCH, WRITING JOURNALS, MARKERS, READABILITY PASSAGES, BULLETIN BOARD DECORATIONS, GRAMMAR/RREADING/WRITING BOOKS - D. MILLER	124.96
09/22/2022	80945	AMAZON	09/10/2022	498866836865	MARKERS, WRITING PADS, HIGHLIGHTERS, STAPLERS, STORAGE TRAYS, PLAYGROUND BALLS, MATH RESOURCE FOLDERS, POST-IT NOTES, TAPE DISPENSERS, SCHOOL TO HOME FOLDERS, STUDENT SCISSORS - M. CARLILE	31.94
09/22/2022	80945	AMAZON	09/10/2022	554357559849	STEM EXPLORERS, ALPHABET GAMES, PUZZLE, GEOMETRY SET, HEADPHONES, COUNTING SET - KINDERGARTEN	13.85
09/22/2022	80945	AMAZON	09/03/2022	555358457687	SUPPLIES FOR THEMATIC PLAY UNITS - BOTKA/SCHMIDT	198.80
09/22/2022	80945	AMAZON	09/10/2022	563973783337	COMPOSTABLE COFFE CUPS W/LIDS FOR STAFF WORKROOM	52.88
09/22/2022	80945	AMAZON	08/29/2022	566683535397	NAPKINS FOR STAFF WORKROOM	12.21
09/22/2022	80945	AMAZON	09/03/2022	575663787873	SUPPLIES FOR THEMATIC PLAY UNITS - BOTKA/SCHMIDT	45.83
09/22/2022	80945	AMAZON	09/05/2022	583368888784	BOOKS FOR MIDDLE SCHOOL STUDENTS - A. BOTKA	35.17
09/22/2022	80945	AMAZON	08/29/2022	587864974538	CONCESSION FOOD	25.30
09/22/2022	80945	AMAZON	09/04/2022	595896384657	STORAGE BAGS - A. BOTKA/C. TRUMPER	149.94
09/22/2022	80945	AMAZON	08/29/2022	633345683863	COMPOSTABLE COFFEE CUPS	99.94
09/22/2022	80945	AMAZON	09/10/2022	659888386459	PLANNER, MARKERS, FOLDERS, STAPLE	18.99

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					REMOVERS, PUZZLE BAGS, DOT MARKERS, DOT MARKER BOOK, ONE HOLE PUNCHES, CONSTRUCTION PAPER CLIPBOARDS - KINDERGARTEN	
09/22/2022	80945	AMAZON	09/10/2022	667936885334	REPLACEMENT TEXTBOOKS - J. KRINER	128.33
09/22/2022	80945	AMAZON	09/10/2022	675364859765	TAPE, FOLDERS, BALLS, STAPLER AND STAPLES, WATER BOTTLES, PENCILS, LETTER FROM TEACHER, MISC - C. LEMLER	163.80
09/22/2022	80945	AMAZON	08/29/2022	677936343546	DISPOSABLE FACE MASKS	96.31
09/22/2022	80945	AMAZON	08/28/2022	679749849364	CONCESSION FOOD	25.15
09/22/2022	80945	AMAZON	09/10/2022	735559856366	STAPLERS, PAPER CLIPS, PENCILS, TAPE DISPENSER, PUNCH, WRITING JOURNALS, MARKERS, READABILITY PASSAGES, BULLETIN BOARD DECORATIONS, GRAMMAR/RREADING/WRITING BOOKS - D. MILLER	26.35
09/22/2022	80945	AMAZON	09/10/2022	749499586594	STAPLERS, PAPER CLIPS, PENCILS, TAPE DISPENSER, PUNCH, WRITING JOURNALS, MARKERS, READABILITY PASSAGES, BULLETIN BOARD DECORATIONS, GRAMMAR/RREADING/WRITING BOOKS - D. MILLER	3.98
09/22/2022	80945	AMAZON	08/30/2022	749954993368	REPLACEMENT WRIST REST/MOUSE PAD, CALENDAR	23.37
09/22/2022	80945	AMAZON	08/29/2022	756865988858	CONCESSION FOOD	30.36
09/22/2022	80945	AMAZON	08/30/2022	766894445984	CONCESSION FOOD	21.39
09/22/2022	80945	AMAZON	08/29/2022	773636673365	COMPOSTABLE 9 INCH PLATES FOR STAFF WORKROOM	19.94
09/22/2022	80945	AMAZON	09/10/2022	775574656344	STAPLERS, PAPER CLIPS, PENCILS, TAPE DISPENSER, PUNCH, WRITING JOURNALS, MARKERS, READABILITY PASSAGES, BULLETIN BOARD DECORATIONS, GRAMMAR/RREADING/WRITING BOOKS - D. MILLER	10.81
09/22/2022	80945	AMAZON	09/10/2022	778798549395	PLANNER, MARKERS, FOLDERS, STAPLE REMOVERS, PUZZLE BAGS, DOT MARKERS, DOT MARKER BOOK, ONE HOLE PUNCHES, CONSTRUCTION PAPER CLIPBOARDS - KINDERGARTEN	230.88
09/22/2022	80945	AMAZON	08/29/2022	779767556673	CONCESSION FOOD	16.91
09/22/2022	80945	AMAZON	09/08/2022	788879584655	EVERYTHING YOU WANTED TO KNOW ABOUT INDIANS BUT WERE AFRAID TO ASK BOOKS - B. BOYD	275.80
09/22/2022	80945	AMAZON	09/03/2022	793598549334	CLASSROOM SUPPLIES - A. ERICKSON	35.86
09/22/2022	80945	AMAZON	08/29/2022	833594994586	CONCESSION FOOD	28.90
09/22/2022	80945	AMAZON	08/29/2022	837584598743	CONCESSION FOOD	27.51
09/22/2022	80945	AMAZON	08/29/2022	845366435957	CONCESSION FOOD	25.15
09/22/2022	80945	AMAZON	09/10/2022	856957794784	ACTIVE GROW STOOL - K. VINCI	1,363.60
09/22/2022	80945	AMAZON	09/10/2022	864386364833	PLANNER, MARKERS, FOLDERS, STAPLE REMOVERS, PUZZLE BAGS, DOT MARKERS, DOT MARKER BOOK, ONE HOLE PUNCHES, CONSTRUCTION PAPER	6.49

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09/22/2022	80945	AMAZON	09/10/2022	869969845337	CLIPBOARDS - KINDERGARTEN TAPE, FOLDERS, BALLS, STAPLER & STAPLES, WATER BOTTLES, PENCILS, LETTER FROM TEACHER, MISC - C. LEMLER	196.70
09/22/2022	80945	AMAZON	08/31/2022	873756557877	LAMINATING FILM - W. LEMLER/ALL STAFF	239.92
09/22/2022	80945	AMAZON	09/04/2022	877386987548	CLASSROOM SUPPLIES - A. ERICKSON	63.71
09/22/2022	80945	AMAZON	08/29/2022	887766577578	CONCESSION FOOD	25.49
09/22/2022	80945	AMAZON	08/30/2022	895489754976	AMERICAN AND WORLD HISTORY BOOKS - J. KRINER	330.92
09/22/2022	80945	AMAZON	08/29/2022	895567584433	CONCESSION FOOD	22.94
09/22/2022	80945	AMAZON	09/07/2022	897494344865	CORD COVERS - C. PLANSKY	91.11
09/22/2022	80945	AMAZON	08/31/2022	936637387465	SUPPLIES FOR SCHOOL NURSE	8.76
09/22/2022	80945	AMAZON	09/10/2022	937573534637	SWIVEL CHAIRS, BEAN BAG CHAIRS, WEIGHTED BLANKET, STAR FAIRY LIGHTS, PLAYTENTS - KINDERGARTEN	161.98
09/22/2022	80945	AMAZON	09/10/2022	938667395378	SWIVEL CHAIRS, BEAN BAG CHAIRS, WEIGHTED BLANKET, STAR FAIRY LIGHTS, PLAYTENTS - KINDERGARTEN	133.54
09/22/2022	80945	AMAZON	09/10/2022	953649957887	CHARTS, STUFFED ANIMALS, CUSHIONS, FLOOR CHAIRS - K. VINCI	1,075.42
09/22/2022	80945	AMAZON	09/10/2022	953753638387	STEM EXPLORERS, ALPHABET GAMES, PUZZLE, GEOMETRY SET, HEADPHONES, COUNTING SET - KINDERGARTEN	216.85
09/22/2022	80945	AMAZON	08/29/2022	967466338943	KIDS FACE MASKS	256.47
09/22/2022	80945	AMAZON	09/10/2022	969836854369	MARKERS, WRITING PADS, HIGHLIGHTERS, STAPLERS, STORAGE TRAYS, PLAYGROUND BALLS, MATH RESOURCE FOLDERS, POST-IT NOTES, TAPE DISPENSERS, SCHOOL TO HOME FOLDERS, STUDENT SCISSORS - M. CARLILE	31.94
09/22/2022	80945	AMAZON	08/30/2022	986759566965	AMERICAN AND WORLD HISTORY BOOKS - J. KRINER	1,799.76
09/22/2022	80945	AMAZON	09/10/2022	987536699775	SWIVEL CHAIRS, BEAN BAG CHAIRS, WEIGHTED BLANKET, STAR FAIRY LIGHTS, PLAYTENTS - KINDERGARTEN	123.88
09/22/2022	80945	AMAZON	09/10/2022	997494499994	STAPLERS, PAPER CLIPS, PENCILS, TAPE DISPENSER, PUNCH, WRITING JOURNALS, MARKERS, READABILITY PASSAGES, BULLETIN BOARD DECORATIONS, GRAMMAR/RREADING/WRITING BOOKS - D. MILLER	8.97
					Totals for 80945	11,720.23
09/22/2022	80946	BAYFIELD CHAMBER OF COMMERCE	09/01/2022	09012022	APPLE FEST BOOTH	175.00
					Totals for 80946	175.00
09/22/2022	80947	BOUTIN, KAREN	09/15/2022	9-15-22 KB	WILD RICE/LUNCH - K. BOUTIN	42.47
					Totals for 80947	42.47
09/22/2022	80948	BRIGGS, DANON	09/22/2022	09272022	MS GIRLS BASKETBALL OFFICIAL - 2 GAMES 09/27/2022	150.00
					Totals for 80948	150.00
09/22/2022	80949	SCHOOL DISTRICT OF BUTTERNUT	09/22/2022	09/22/2022	CROSS COUNTRY MEET FEE	75.00
					Totals for 80949	75.00
09/22/2022	80950	CAPITAL ONE	07/29/2022	03599	STRAWS, GLUE, DUCK TAPE, CRACKERS,	68.62

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					CHEESE, MISC/SUMMER SCHOOL - C. ROBINSON/A. DAY	
09/22/2022	80950	CAPITAL ONE	07/28/2022	07282022	FINANCE CHARGE CREDIT	-63.11
09/22/2022	80950	CAPITAL ONE	07/28/2022	09685	FRUIT SNACKS, JELLO, PRETZELS, CRACKERS, RANCH, PICKLES, PEANUT BUTTER, NUTELLA, CHEEZ WHIZ, MISC SUMMER SCHOOL - R. BOYD AND B. BOYD/A. DAY	99.64
					Totals for 80950	105.15
09/22/2022	80951	COORDINATED BUSINESS SYSTEMS,	09/09/2022	INV244534	SHARP BLACK TONER MX500IN	84.99
					Totals for 80951	84.99
09/22/2022	80952	DALCO	09/15/2022	3985231	GRAFITTI WIPES, GARBAGE BAGS, BLOOD PATHOGEN KIT - J. SHILMAN	855.42
09/22/2022	80952	DALCO	09/15/2022	3985263	VACUUM BRUSH ROLL/FUEL SURCHARGE - J. SHILMAN	304.83
					Totals for 80952	1,160.25
09/22/2022	80953	DELTA DENTAL OF WISCONSIN	09/20/2022	18411684	OCT 2022 VISION INSURANCE	560.32
					Totals for 80953	560.32
09/22/2022	80954	FONTECCHIO, SAM	09/22/2022	09292022	HS GIRLS VOLLEYBALL OFFICIAL 09/29/2022	135.00
					Totals for 80954	135.00
09/22/2022	80955	GORDON, GERRI	06/07/2022	06072022	SNACKS AND BEVERAGES FOR VALLEY FAIR TRIP - 8TH GRADE - E. IVERSEN	127.90
					Totals for 80955	127.90
09/22/2022	80956	HEART GRAPHICS INC	09/08/2022	41137	STAFF SIGNS	65.00
					Totals for 80956	65.00
09/22/2022	80957	HIGHLAND VALLEY FARM	09/16/2022	1341	BULEBERRIES / BREAKFAST AND LUNCH - K. BOUTIN	720.00
					Totals for 80957	720.00
09/22/2022	80958	HILTON GARDEN INN	09/22/2022	3289117820	2 ROOMS FOR LEADING PLC WORKSHOP - S. SWANSON AND M. PETERSON CONFIRMATION #3289117820	278.00
					Totals for 80958	278.00
09/22/2022	80959	HORACE MANN LIFE INSURANCE CO	09/16/2022	20220916ADTS5	STATE/GROUP # 48375	125.00
					Totals for 80959	125.00
09/22/2022	80960	IMHOFF, JULIE	09/19/2022	09192022	MILEAGE REMIBURSEMENT 9/6/22 & 9/19/22 - 240 MILES	150.00
					Totals for 80960	150.00
09/22/2022	80961	INNOVATIONS ASSOC LLC	09/19/2022	4746	22/23 CURRENT EVENTS - ON LINE - J. KRINER	155.00
					Totals for 80961	155.00
09/22/2022	80962	JLX FILTERS	08/15/2022	10519	MERV 13 FILTERS - J. SHILMAN	5,999.89
					Totals for 80962	5,999.89
09/22/2022	80963	JOHNSON CONTROLS	09/13/2022	00045716119	MATERIALS AND LABOR FOR 508FC UNIT FOR 1 NEW AHU. INCLUDES INSTALL OF MATTEHORM UNITS IN OTHER NEW AHU W/NEW TUBES INSTALLED. INCLUDES CREDIT OF \$3,542.00 FOR 26 OLD ATMOS UNITS NO LONGER NEEDED	12,340.00
09/22/2022	80963	JOHNSON CONTROLS	09/02/2022	1-121063126512	PLANNED SERVICE CONTINUATION	8,248.00
					Totals for 80963	20,588.00
09/22/2022	80964	KOHN LAW FIRM S.C.	09/16/2022	20220916ADGARAB	Employee Garnishment Case No. 21CV000047	472.17
					Totals for 80964	472.17
09/22/2022	80965	MID-AMERICAN RESEARCH CHEMICAL	09/09/2022	0771618-IN	STAINLESS STEEL CLEANER AND OVEN & GRILL CLEANER - J. SHILMAN	699.28

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					Totals for 80965	699.28
09/22/2022	80966	MIDWEST TECHNOLOGY PRODUCTS	09/10/2022	2131155-00	METALWORKING BENCH W/LOCKERS	2,900.00
09/22/2022	80966	MIDWEST TECHNOLOGY PRODUCTS	09/13/2022	335415	GLAZE LG GLOSS SAMPLER/SET OF 12 - W. LEMLER	240.95
					Totals for 80966	3,140.95
09/22/2022	80967	MUZZY, SANDRA	09/22/2022	09292022	HS GIRLS VOLLEYBALL OFFICIAL 09/29/2022	135.00
					Totals for 80967	135.00
09/22/2022	80968	NORTHLAND FIRE & SAFETY	08/31/2022	N-29701	PROFESSIONAL HOOD CLEANING - J. SHILMAN	675.00
					Totals for 80968	675.00
09/22/2022	80969	NORTHLAND VEBA TRUST	09/21/2022	09212022	RETIREE BENEFITS - J. GORDON	4,800.00
					Totals for 80969	4,800.00
09/22/2022	80970	NORTHERN SCHOOL DISTRICT TRUST	09/22/2022	1000009259	8/22 HEALTH INSURANCE	169,904.71
					Totals for 80970	169,904.71
09/22/2022	80971	PETERSON, STACY	09/02/2022	09022022	REIMBURSEMENT FOR ONLINE DOCUMENTARY VIDEO	9.99
					Totals for 80971	9.99
09/22/2022	80972	SCHOLASTIC EQUIPMENT COMPANY,	09/16/2022	15061	JONTI CRAFT 5 SECTION HANGING LOCKER W/O TUBS	2,177.50
					Totals for 80972	2,177.50
09/22/2022	80973	THE STANDARD INSURANCE COMPANY	09/20/2022	OCT 2022	LONG/SHORT TERM DISABILITY - OCT 2022	2,556.53
					Totals for 80973	2,556.53
09/22/2022	80974	ST'S TRUE VALUE HARDWARE	09/20/2022	291886	6' STEP LADDER, 4' STEP LADDER - J. SHILMAN	305.98
					Totals for 80974	305.98
09/22/2022	80975	WISC ASSN OF SCHOOL BOARDS INC	08/10/2022	27848	2022 ELECTION NOTICES AND PROCEDURES WEBINAR - K. KARL	60.00
09/22/2022	80975	WISC ASSN OF SCHOOL BOARDS INC	08/16/2022	27861	2022 PUPIL EXPULSION WEBINAR - K. KARL	60.00
09/22/2022	80975	WISC ASSN OF SCHOOL BOARDS INC	08/16/2022	27862	2022 PUBLIC PARTICIPATION AT BOARD MEETINGS WEBINAR - K. KARL	60.00
					Totals for 80975	180.00
09/22/2022	80976	WISCONSIN LIBRARY SERVICES	06/13/2022	496576	COOPERATIVE PURCHASING MEMBERSHIP - L. BODIN	199.00
					Totals for 80976	199.00
09/22/2022	80977	XCEL ENERGY	09/12/2022	795741120	SERVICE MAIN BUILDING AND ATHLETIC FIELD BATHROOM	8,566.21
09/22/2022	80977	XCEL ENERGY	09/12/2022	795793328	08/09/2022-09/10/2022 SERVICE 08/09/2022-09/10/2022	365.89
					Totals for 80977	8,932.10
09/29/2022	80978	APOSTLE ISLAND BOOKSELLERS	09/22/2022	Q00008	BOOKS FOR ELEMENTARY READING - A. BOTKA	1,171.58
					Totals for 80978	1,171.58
09/29/2022	80979	SCHOOL DISTRICT OF BAYFIELD	09/29/2022	SEPTEMBER 2022	STAFF FEAST - 76 MEALS @ 4.65	353.40
					Totals for 80979	353.40
09/29/2022	80980	BRAINPOP	09/29/2022	US342592	INSTRUCTIONAL SOFTWARE RENEWAL - L. BODIN	2,812.00
					Totals for 80980	2,812.00
09/29/2022	80981	CASH	09/29/2022	APPLEFEST 2022	APPLEFEST CASHBOXES	1,600.00
					Totals for 80981	1,600.00
09/29/2022	80982	CENTRAL RESTAURANT PRODUCTS	09/29/2022	12032072	MILK DISPENSERS, MILK CANS, DISPENSER TUBE	2,655.99
					Totals for 80982	2,655.99
09/29/2022	80983	CHIPPEWA VALLEY SPORTING GOODS	09/29/2022	264214	BEANIE HATS	426.66

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					Totals for 80983	426.66
09/29/2022	80984	DALCO	09/22/2022	3988257	GRAFFITI WIPES, GARBAGE BAGS, BLOOD PATHOGEN KITS - J. SHILMAN	742.05
09/29/2022	80984	DALCO	09/22/2022	3988266	VACUUM FILTERS & ROLLERS - J. SHILMAN	80.36
09/29/2022	80984	DALCO	09/22/2022	3988288	SQUEEGEES, GLOVES, GARBAGE BAGS, LAUNDRY DETERGENT - J. SHILMAN	452.56
					Totals for 80984	1,274.97
09/29/2022	80985	HAUSER'S SUPERIOR VIEW FARM	09/21/2022	060893	MCINTOSH APPLES/ FVP AND LUNCH - K. BOUTIN	108.00
					Totals for 80985	108.00
09/29/2022	80986	HUSTON, PAM	09/29/2022	HSGVB 10/06/202	HS GIRLS VOLLEYBALL OFFICIAL 10/06/2022	135.00
					Totals for 80986	135.00
09/29/2022	80987	ISCORP	09/29/2022	0727587	SKYWARD HOSTING SERVICES FOR NOVEMBER 2022	125.00
					Totals for 80987	125.00
09/29/2022	80988	KNAUTZ, VALERIE	09/29/2022	10/06/22	VOLLEYBALL OFFICIAL - 10/06/2022	135.00
					Totals for 80988	135.00
09/29/2022	80989	LANGMUIR SYSTEMS	09/29/2022	46605	CNC UPGRADE KIT - D. DOERING	780.00
					Totals for 80989	780.00
09/29/2022	80990	MAGAZINES.COM	09/29/2022	41378	CLASSROOM MAGAZINES - L. WOODWORTH	71.00
					Totals for 80990	71.00
09/29/2022	80991	MINO BIMAADIZIWIN FARM	09/20/2022	195	VEGETABLES FOR LUNCH - K. BOUTIN	147.73
					Totals for 80991	147.73
09/29/2022	80992	NASCO	09/29/2022	335415	ART SUPPLIES - W LEMBLER	240.95
					Totals for 80992	240.95
09/29/2022	80993	NOC BAY TRADING COMPANY	09/29/2022	170399	BEADS, BANDING METERS, CONES - R. BOYD	146.50
					Totals for 80993	146.50
09/29/2022	80994	NORTHLAND FIRE & SAFETY	09/16/2022	N-29725	ALARM PARTS/SMOKE DETECTORS - J. SHILMAN	650.00
					Totals for 80994	650.00
09/29/2022	80995	PAAP, BETH	09/27/2022	09272022BP	FOOD FOR TRAVEL TO WASDA CONFERENCE - B. PAAP	49.10
					Totals for 80995	49.10
09/29/2022	80996	REALLY GOOD STUFF LLC	09/29/2022	8087382	SUPPLIES FOR KINDERGARTEN - A. BOTKA	773.48
					Totals for 80996	773.48
09/29/2022	80997	SCHRAUFNAGEL AUTO GLASS	09/23/2022	A0076459	INSULATED, TEMPERED GLASS FOR BUS - J. SHILMAN	920.29
					Totals for 80997	920.29
09/29/2022	80998	THE SHERWIN-WILLIAMS CO	09/27/2022	4499-8	BRUSHES, ROLLERS, MISC PAINTING MATERIALS - J. SHILMAN	165.61
					Totals for 80998	165.61
09/29/2022	80999	SMITH, MARY	07/24/2022	09222022CS	FERRY FEE TO VISIT WORK SITE ON ISLAND FOR SUMMER SCHOOL - C. SMITH	17.00
					Totals for 80999	17.00
09/29/2022	81000	ST'S TRUE VALUE HARDWARE	09/27/2022	292311	4 FT STEP LADDER, HOOKBOTLZ, BRACKETS, ROLLER COVER / LAPOINTE SCHOOL - J. SHILMAN	131.53
					Totals for 81000	131.53
09/29/2022	81001	VIKING MOTORS TRANSIT INC	09/15/2022	SEPTEMBER 2022	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 81001	37,516.89

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09/29/2022	81002	VOCES DIGITAL	09/29/2022	186660	ONLINE TEXTBOOKS - C. SMITH	200.00
					Totals for 81002	200.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/28/2022	07082022AB	AMAZON - BEACH TOYS, KITES FOR SUMMER SCHOOL - A. BOTKA	303.78
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/21/2022	07212022SY	KALAHARI RESORT - CREDIT	-229.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/25/2022	07252022SS	MANYPENNY BISTRO - LUNCH/ALT ED	66.12
					INTERVIEWS - S. SWANSON	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/26/2022	07262022JS	MENARDS - SHELVING, WORKBENCH, STORAGE CABINET - J. SHILMAN	949.46
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/26/2022	07262022KK	NNA SERVICES - NOTARY PUBLIC	191.93
					APPLICATION & MATERIALS (4 YEAR) - K. KARL	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022BP	NORTH COAST COFFEE - FOOD FOR STAFF DURING WASDA LEGAL	15.00
					CONFERENCE - B. PAAP	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022BP2	PANERA BREAD - FOOD FOR STAFF DURING WASDA LEGAL CONFERENCE - B.	18.59
					PAAP	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022BP3	STONE HARBOR - LODGING FOR CONFERENCE - B. PAAP	101.50
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022BP4	STONE HARBOR - LODGING FOR CONFERENCE - B. PAAP	38.50
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022BP5	STONE HARBOR - LODGING FOR CONFERENCE - B. PAAP	167.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022JP	PANERA BREAD - MEAL/WASDA SEMINAR - J. POTVIN	12.33
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/27/2022	07272022KK	PANERA BREAD - MEAL WHILE TRAVELING FOR CONFERENCE - K. KARL	16.49
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/28/2022	07282022BP	CRATE SUSHI AND SEAFOOD - FOOD DURING WASDA LEGAL CONFERENCE - B.	153.70
					PAAP	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/28/2022	07282022CR	DOLLAR TREE - SUMMER SCHOOL SUPPLIES/MARKERS, BUTTERFLY NETS, CHALK HOLDERS, BUBBLES - C.	17.50
					ROBINSON	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/29/2022	07292022BP	STONE HARBOR - BEVERAGE DURING WASDA LEGAL CONFERENCE - B. PAAP	3.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/29/2022	07292022BP2	CEDAR CROSSING - MEAL DURING WASDA LEGAL CONFERENCE - B. PAAP	60.64
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/29/2022	07292022CP	BLUUM - SMART BOARDS, PROJECTORS AND WALL MOUNTS/3RD GRADE - C.	5,447.24
					PLANSKY	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/29/2022	07292022CP2	BLUUM - 4K LED MULTI-TOUCH DISPLAY/ HIGH SCHOOL - C. PLANSKY	3,854.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	07/31/2022	07312022RJ	SOCIETY FOR HUMAN RESOURCE MANAGEMENT - PROFESSIONAL MEMBERSHIP - J. POTVIN	229.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/02/2022	08022022JS	CARLSON RENTAL - AUGER ATTACHMENT, EXTENSION AND POWER HEAD - J.	174.08
					SHILMAN	
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/03/2022	08032022JP	WASB - BOOK/ONLINE RESOURCE - J. POTVIN	50.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/03/2022	08032022JS	CARLSON EQUIPMENT - AUGER ATTACHMENT, EXTENSION AND POWER HEAD RENTAL/CREDIT - J. SHILMAN	-18.16
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/03/2022	08032022SL	MANYPENNY BISTRO - STAFF LUNCH -	230.13

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09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/03/2022	08032022SS	S. LEWIS DEFY DULUTH - FRESHMEN JUMPSTART - S. SWANSON	160.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/04/2022	08042022CP	JAMF - MANAGEMENT TOOL FOR IPADS - C. PLANSKY	588.50
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/05/2022	08052022CP	BLUUM - WALL MOUNTS FOR SPEC ED ROOMS AND ELEM - C. PLANSKY	320.46
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/05/2022	08052022JS	CARLSON EQUIPMENT - AUGER RENTAL - J. SHILMAN	41.25
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/05/2022	08052022JS2	CARLSON EQUIPMENT - AUGER RENTAL - J. SHILMAN	19.25
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/05/2022	08052022KK	BAUVILLE INC - STAFF RECOGNITION CERTIFICATES - K. KARL	198.02
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/07/2022	08072022CB	KALAHARI RESORT - LODGING FOR PBIS CONFERENCE/CREDIT - C. BEAGAN	-227.99
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/08/2022	08082022KR	EHLEERS GENERAL STORE - FOOD/PROFESSIONAL DEVELOPMENT - K. RAKOWSKI	17.22
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022AB	LORI'S STORE - SNACKS FOR SUMMER SCHOOL ON ISLAND - A. BOTKA	130.29
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022BP	KELBER CATERING - FOOD DURING PLC CONFERENCE - B. PAAP	5.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022BP2	LOTUS DOWNTOWN - MEAL DURING PLC CONFERENCE - B. PAAP	32.75
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022BP3	OWAMNI BY THE SIOUX - MEAL DURING PLC CONFERENCE - B. PAAP	146.65
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022KK	BAUVILLE INC - STAFF RECOGNITION PINS & BOXES - K. KARL	270.46
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/09/2022	08092022KK2	SAMEDAY TEES - WELCOME PRESENTS/HOODIES FOR NEW STAFF - K. KARL	659.87
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/10/2022	08102022BP	KELBER CATERING - BEVERAGE DURING PLC CONFERENCE - B. PAAP	5.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/10/2022	08102022CB	KALAHARI RESORT - LODGING FOR PBIS CONFERENCE - C. BEAGAN	1,262.75
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/10/2022	08102022CP	CDW - CAMERA MOUNTS FOR NEW VIDEO SURVEILLANCE SYSTEM - C. PLANSKY	255.02
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022AB	HANSEN'S IGA - END OF LESSON TREAT/ICE CREAM - SUMMER SCHOOL - A. BOTKA	25.91
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022BP	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - B. PAAP	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022BP2	INDIA KITCHEN - MEAL DURING PLC CONFERENCE - B. PAAP	59.89
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022GF	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - G. FREITAG	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022KR	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - K. RAKOWSKI	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022KR2	MILLENNIUM HOTEL - PARKING FOR CONFERENCE - K. RAKOWSKI	90.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022KR3	KELBER CATERING - MEAL/CONFERENCE - K. RAKOWSKI	4.66
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022KR4	HIMALAYAN RESTAURANT - MEAL/CONFERENCE - K. RAKOWSKI	17.23
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022MP	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - M. PETERSON	646.53

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022MP2	MILLENNIUM HOTEL - PARKING FEE FOR PLC CONFERENCE - M. PETERSON	30.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022PK	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - P. KINNEY	736.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022RB	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - R. BROWN	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022SL	SOLUTION TREE - BOOKS - S. LEWIS	112.17
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022TW	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - T. WEBER	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112022VR	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - V. REDENBAUGH	646.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/11/2022	08112023SL	MILLENNIUM MINNEAPOLIS - PLC CONFERENCE LODGING - S. LEWIS	736.53
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/15/2022	08152022CB	CESA 5 - LEADERSHIP AND COACHING FOR SYSTEMS CHANGE PROFESSIONAL DEVELOPMENT COURSE - C. BEAGAN	250.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/15/2022	08152022CP	PAPERCUT - PRINT MANAGEMENT SOFTWARE - C. PLANSKY	600.00
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/15/2022	08152022jp	CPI - NONVIOLENT CRISIS INTERVENTION WORKBOOKS - J. POTVIN	649.75
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/15/2022	08152022SS	HANSEN'S IGA - FOOD FOR HS TEAM BUILDING COOKOUT AT SHELLIE SWANSON'S - S. SWANSON	87.59
09/13/2022	100001651	BMO HARRIS COMMERCIAL CARD	08/16/2022	08162022JS	JIMMY JOHN'S - MEAL/TRAINING - T. NEWAGO AND J. SHILMAN	21.74
					Totals for 100001651	23,685.04
09/26/2022	100001652	WEX BANK	09/26/2022	83539692	WEX - SEPTEMBER 2022	1,944.46
					Totals for 100001652	1,944.46
09/30/2022	100001653	DELTA DENTAL OF WISCONSIN	09/14/2022	9/14/2022	DELTA CLAIM PAYMENTS	1,283.00
09/30/2022	100001653	DELTA DENTAL OF WISCONSIN	09/21/2022	9/21/2022	DELTA CLAIM PAYMENTS	1,556.42
09/30/2022	100001653	DELTA DENTAL OF WISCONSIN	09/28/2022	9/28/2022	DELTA CLAIM PAYMENTS	2,672.12
09/30/2022	100001653	DELTA DENTAL OF WISCONSIN	09/07/2022	9/7/2022	DELTA CLAIM PAYMENTS	1,043.51
					Totals for 100001653	6,555.05
09/30/2022	100001654	COMPENSATION CONSULTANTS LTD	09/19/2022	9/19/2022	FLEX PLAN ADMIN FEE - SEPT 2022	247.00
					Totals for 100001654	247.00
09/30/2022	100001655	MHM RESOURCES INC	09/30/2022	SEPT 2022	FLEX EMPLOYEE BENEFITS	8,094.56
					Totals for 100001655	8,094.56
09/01/2022	100001656	DEPT OF EMPLOYEE TRUST FUNDS	09/01/2022	JULY 2022	Payroll accrual	64,209.00
					Totals for 100001656	64,209.00
09/02/2022	100001657	WI SCTF	09/02/2022	20220902ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001657	419.99
09/07/2022	100001658	WI DEPT OF REVENUE - WAGE ATTA	08/19/2022	20220819ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	125.72
					Totals for 100001658	125.72
09/07/2022	100001659	WI DEPARTMENT OF REVENUE	08/05/2022	STATE TAX 8/5/2	Payroll accrual	9,545.47
					Totals for 100001659	9,545.47
09/07/2022	100001660	WI DEPARTMENT OF REVENUE	08/19/2022	STATE TAXES 8/1	Payroll accrual	9,884.00
					Totals for 100001660	9,884.00
09/07/2022	100001661	INTERNAL REVENUE SERVICE	09/02/2022	FED TAX 9/2/202	Payroll accrual	72,185.87
					Totals for 100001661	72,185.87
09/08/2022	100001663	WISCONSIN DEFERRED COMP PROGRA	09/02/2022	20220902ADWDC	EMPLOYEE PAID RETIREMENT	7,081.15
					Totals for 100001663	7,081.15
09/16/2022	100001664	WI SCTF	09/16/2022	20220916ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001664	419.99
09/21/2022	100001665	INTERNAL REVENUE SERVICE	09/16/2022	FED TAX 9/16/20	Payroll accrual	67,157.21
					Totals for 100001665	67,157.21

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09/22/2022	100001666	WI DEPARTMENT OF REVENUE	09/15/2022	9/15/2022	FILING FEE	527.27
					Totals for 100001666	527.27
09/22/2022	100001667	WI DEPT OF REVENUE - WAGE ATTA	09/02/2022	20220902ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	616.22
09/22/2022	100001667	WI DEPT OF REVENUE - WAGE ATTA	09/16/2022	20220916ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	444.08
					Totals for 100001667	1,060.30
09/22/2022	100001668	WISCONSIN DEFERRED COMP PROGRA	09/16/2022	20220916ADWDC	EMPLOYEE PAID RETIREMENT	7,140.19
					Totals for 100001668	7,140.19
09/22/2022	100001669	WI DEPARTMENT OF REVENUE	09/02/2022	STATE TAXES 9/2	Payroll accrual	11,844.23
					Totals for 100001669	11,844.23
09/30/2022	100001670	WI SCTF	09/30/2022	20220930ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001670	419.99
09/30/2022	100001671	DEPT OF EMPLOYEE TRUST FUNDS	09/22/2022	AUGUST 2022	Payroll accrual	61,047.74
					Totals for 100001671	61,047.74
					Totals for checks	1,207,218.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	369,353.97	0.00	571,375.58	940,729.55
21	SPECIAL REVENUE TRUST FUND	240.57	0.00	1,922.06	2,162.63
27	EXCEPTIONAL ED/SPECIAL NEEDS	119,923.78	0.00	6,778.68	126,702.46
29	TITLE VII	2,285.43	0.00	723.32	3,008.75
50	FOOD SERVICE FUND	16,045.30	0.00	14,256.50	30,301.80
72	SCHOLARSHIP FUND	0.00	0.00	3,500.00	3,500.00
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	100,800.00	100,800.00
80	COMMUNITY SERVICE FUND	13.56	0.00	0.00	13.56
***	Fund Summary Totals ***	507,862.61	0.00	699,356.14	1,207,218.75

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