

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/07/2022	81003	ANGELO LUPPINO, INC.	09/30/2022	032403	PAY APP #2 FOR HVAC MODIFICATION	41,447.00
					Totals for 81003	41,447.00
10/07/2022	81004	APOSTLE ISLAND BOOKSELLERS	09/29/2022	Q00009	BOOKS FOR RELUCTANT READER - A. BOTKA	179.10
10/07/2022	81004	APOSTLE ISLAND BOOKSELLERS	09/30/2022	Q00012	75 COPIES OF FRY BREAD - A. BOTKA	1,139.25
10/07/2022	81004	APOSTLE ISLAND BOOKSELLERS	10/03/2022	Q00013	BOOKS FOR ELEMENTARY CLASSROOM LIBRARY/G. MCNERNEY - A. BOTKA	249.14
10/07/2022	81004	APOSTLE ISLAND BOOKSELLERS	10/03/2022	SEPT 2022 - AB	INVOICES 108207Q, 108147Q AND 107706Q - BOOKS FOR CLASSROOM/L. ERICKSON - A. BOTKA	294.48
					Totals for 81004	1,861.97
10/07/2022	81005	ASCD	10/03/2022	000002547230	ASCD PREMIUM MEMBERSHIP WITH WISCONSIN AFFILIATE DUES - S. SWANSON	288.00
					Totals for 81005	288.00
10/07/2022	81006	AT&T	09/21/2022	1663053709	INTERNET SERVICE ISP-WISNET AUG 1 - AUG 31, 2022	551.26
					Totals for 81006	551.26
10/07/2022	81007	SCHOOL DISTRICT OF BAYFIELD	09/30/2022	SEPTEMBER 2022	SELF FUNDED DENTAL PREMIUMS	11,144.79
					Totals for 81007	11,144.79
10/07/2022	81010	BAYFIELD ACE HARDWARE	10/06/2022	10062022	DISCOUNT	-39.91
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/01/2022	21535	FLOOR LEVELER, SEALER, SUPPLIES - J. SHILMAN	100.07
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/07/2022	21635	UPS SHIPPING/J. NOHA - PADLOCK - J. SHILMAN	55.29
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/07/2022	21637	TAPE - J. SHILMAN	9.98
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/08/2022	21673	TAPE - K. BOUTIN	9.98
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/09/2022	21705	SUPPLIES, BATTERIES - J. SHILMAN	82.96
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/09/2022	21711	NUTS AND BOLTS - J. SHILMAN	1.09
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/12/2022	21757	OIL, SOAP, POWER SPRAYER SUPPLIES - K. RAKOWSKI	32.97
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/14/2022	21799	STRAPS, BOLTS, ROPE CLIP, MISC - J. SHILMAN	8.36
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/14/2022	21815	SUPPLIES FOR TECH ED - D. DOERING	53.96
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/15/2022	21831	HOE, HEDGE SHEARS, LOPPER TELESCOPIC POWER, COOLER WATER 2 GAL, BROOM, TOTE - K. RAKOWSKI	154.94
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/15/2022	21832	MASON JARS FOR TEA STATION - K. RAKOWSKI	35.98
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/20/2022	21914	SUPPLIES FOR TECH ED - D. DOERING	130.06
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/21/2022	21948	BOLTS, TOTE - J. SHILMAN	43.94
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/23/2022	22013	CHIP BRUSHES - K. BOUTIN	6.37
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/23/2022	22024	SUPPLIES FOR TECH ED - D. DOERING	55.19
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/26/2022	22062	SUPPLIES FOR SCIENCE - R. ERICKSON	82.79
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/27/2022	22081	NUTS AND BOLTS - J. SHILMAN	3.88
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/27/2022	22090	SUPPLIES FOR TECH ED - D. DOERING	52.93
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/29/2022	22155	MARKING FLAGS - K. RAKOWSKI	3.99
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/30/2022	22187	TOILET SEAT/ISLAND SCHOOL - J. SHILMAN	18.99
10/07/2022	81010	BAYFIELD ACE HARDWARE	09/30/2022	22188	SUPPLIES FOR TECH ED - D. DOERING	54.11
					Totals for 81010	957.92
10/07/2022	81011	BAYFIELD FOODS	09/28/2022	14524	HONEY AND MAPLE SYRUP FOR TEA STATION - K. RAKOWSKI	128.48
					Totals for 81011	128.48
10/07/2022	81012	BAYFIELD LUMBER COMPANY	10/06/2022	10062022	DISCOUNT	-43.63
10/07/2022	81012	BAYFIELD LUMBER COMPANY	09/13/2022	22090038	FORK LIFT RENTAL - J. SHILMAN	120.00

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10/07/2022	81012	BAYFIELD LUMBER COMPANY	09/13/2022	22090099	PLYWOOD, BOARDS, SCREWS FOR RETAINING WALL - D. DOERING/J. SHILMAN	317.28
10/07/2022	81012	BAYFIELD LUMBER COMPANY	09/21/2022	22090160	DRYWALL, DOWEL, SHOWER ROD FLANGE/KINDERGARTEN - J. SHILMAN	23.46
10/07/2022	81012	BAYFIELD LUMBER COMPANY	09/21/2022	22090166	MASONRY SCREWS - T. NEWAGO/J. SHILMAN	23.99
10/07/2022	81012	BAYFIELD LUMBER COMPANY	09/29/2022	22090256	BOARDS, DECK SCREWS FOR RETAINING WALL/D. DOERING - J. SHILMAN	71.58
					Totals for 81012	512.68
10/07/2022	81013	BIG LAKE ORGANICS LLC	10/04/2022	036	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	460.00
					Totals for 81013	460.00
10/07/2022	81014	BRIGGS, DANON	10/06/2022	10142022	MSGBB OFFICIAL 10/14/2022	150.00
					Totals for 81014	150.00
10/07/2022	81016	CAPITAL ONE	08/27/2022	08272022	KINDERGARTEN SUPPLIES - L. PEDERSON	154.05
10/07/2022	81016	CAPITAL ONE	08/31/2022	08312022DM	CLASSROOM SUPPLIES - D. MILLER	118.91
10/07/2022	81016	CAPITAL ONE	09/02/2022	09022022CT	CLASSROOM SUPPLIES - 1ST GR. C. TRUMPER	71.08
10/07/2022	81016	CAPITAL ONE	09/02/2022	09022022CT2	CLASSROOM SUPPLIES - 1ST GR. C. TRUMPER	135.63
10/07/2022	81016	CAPITAL ONE	09/04/2022	09042022TW	GENERAL SUPPLIES - T. WEBER	145.81
10/07/2022	81016	CAPITAL ONE	09/07/2022	09072022	CLASSROOM SUPPLIES - A. SCHMIDT	32.66
10/07/2022	81016	CAPITAL ONE	09/10/2022	09102022AD/SP	CLASSROOM SUPPLIES - A. DAY/S. POTTER	363.27
10/07/2022	81016	CAPITAL ONE	09/11/2022	09112022SP	CLASSROOM SUPPLIES - S. POTTER	31.42
10/07/2022	81016	CAPITAL ONE	09/18/2022	09182022	CLASSROOM SUPPLIES - V. REDENBAUGH	368.10
10/07/2022	81016	CAPITAL ONE	09/19/2022	09192022	FINANCE CHARGE	1.58
					Totals for 81016	1,422.51
10/07/2022	81017	CENTRAL RESTAURANT PRODUCTS	08/16/2022	12021363	POTATO PEELER - K. BOUTIN	6,404.80
10/07/2022	81017	CENTRAL RESTAURANT PRODUCTS	09/07/2022	12026899	POTATO PEELER RETURNED - LESS SHIPPING AND RESTOCKING FEE - K. BOUTIN	-4,917.08
10/07/2022	81017	CENTRAL RESTAURANT PRODUCTS	09/20/2022	12029854	GASKET KITS FOR BEVERAGE - K. BOUTIN	562.97
10/07/2022	81017	CENTRAL RESTAURANT PRODUCTS	09/26/2022	12031153	TABLE FOR MILK DISPENSER/CASTERS - K. BOUTIN	2,599.60
					Totals for 81017	4,650.29
10/07/2022	81018	CENTURYLINK	09/17/2022	301539734	LOCAL SERVICE - 09/17 to 10/16/2022	967.90
					Totals for 81018	967.90
10/07/2022	81019	CESA 12	09/26/2022	0000027568	55 ADOBE CREATIVE CLOUD LICENSES 2022-23	295.63
10/07/2022	81019	CESA 12	09/26/2022	0000027588	PAPER BID 2022-23	4,681.60
10/07/2022	81019	CESA 12	09/26/2022	0000027591	LITERACY LEADERSHIP - ZOOM - C. GUSTAFSON	35.00
					Totals for 81019	5,012.23
10/07/2022	81020	COCA-COLA BEVERAGES OF DULUTH	09/28/2022	2948863	BEVERAGE MACHINE SUPPLIES - SENIOR CLASS	1,085.50
					Totals for 81020	1,085.50
10/07/2022	81021	COCO	09/22/2022	3532	BOXED DINNERS FOR STAFF & BOARD MEMBERS	183.75
					Totals for 81021	183.75
10/07/2022	81022	DALCO	09/30/2022	3991769	BATTERY & DELIVERY - J. SHILMAN	258.19
10/07/2022	81022	DALCO	09/30/2022	3991884	GARBAGE BAGS - J. SHILMAN	395.58

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10/07/2022	81022	DALCO	09/30/2022	3991894	MICOR FILTERS, BRUSH ROLLS - J. SHILMAN	309.68
10/07/2022	81022	DALCO	09/30/2022	3991928	SERVICE I-MOP - J. SHILMAN	93.91
10/07/2022	81022	DALCO	09/30/2022	3991976	TOILET TISSUE, HAND TOWELS, FUEL SURCHARGE - J. SHILMAN	433.15
10/07/2022	81022	DALCO	10/05/2022	3993464	BATTERY/DELIVERY & FUEL SURCHARGE - J. SHILMAN	241.45
					Totals for 81022	1,731.96
10/07/2022	81023	DSC COMMUNICATIONS	09/23/2022	2222731	BUS REPAIRS/ MOBILE ANTENNAS AND COAX KITS - J. SHILMAN	1,548.70
					Totals for 81023	1,548.70
10/07/2022	81026	EARTH SENSE GARDEN CENTER	10/04/2022	1462	6 CUBIC YARDS OF GARDEN BLEND AND DELIVERY FEES - R. ERICKSON/K. RAKOWSKI	570.00
					Totals for 81026	570.00
10/07/2022	81027	EVAN-MOOR ED PUBLISHERS	09/19/2022	INV355143	DAILY 6-TRAIT WRITING - A. BOTKA	241.43
					Totals for 81027	241.43
10/07/2022	81028	GRAVES, RACHEL	10/03/2022	10032022	REIMBURSE MILEAGE 9/12, 9/14, 9/19, 9/21, 9/26 AND 9/28/2022	41.25
					Totals for 81028	41.25
10/07/2022	81029	GUSTAFSON, EVA	10/03/2022	10032022	REIMBURSE MILEAGE 9/8, 9/14, 9/21 AND 9/28/2022	27.50
					Totals for 81029	27.50
10/07/2022	81030	HALF-PINT KIDS	09/26/2022	22-775	SUPPLIES FOR 1ST GRADE - A. BOTKA	792.00
					Totals for 81030	792.00
10/07/2022	81031	HANSEN'S IGA	09/08/2022	09082022MS	SMOOTHIES/MS FOODS - M. SUELFLOW	69.22
10/07/2022	81031	HANSEN'S IGA	09/11/2022	09112022	CLASSROOM SUPPLIES - MS/HS FOODS - M. SUELFLOW	77.88
10/07/2022	81031	HANSEN'S IGA	09/20/2022	09202022	SCHOOL GARDEN SUPPLIES - K. RAKOWSKI	37.98
					Totals for 81031	185.08
10/07/2022	81032	HORACE MANN LIFE INSURANCE CO	09/30/2022	20220930ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81032	125.00
10/07/2022	81033	IMHOFF, JULIE	10/03/2022	10032022JI	MILEAGE REIMBURSEMENT FOR 9/28/2022	75.00
					Totals for 81033	75.00
10/07/2022	81034	JAYPRO SPORTS, INC.	07/13/2022	1230057	SOCCER GOALS FOR BAYFIELD ELEMENTARY	704.90
					Totals for 81034	704.90
10/07/2022	81035	KBK SERVICES INC	10/03/2022	1164-05	MS/ELEMENTARY AIR HANDLERS, PUMPS	40,200.00
					Totals for 81035	40,200.00
10/07/2022	81036	KOHN LAW FIRM S.C.	09/30/2022	20220930ADGARAB	Employee Garnishment Case No. 21CV000047	893.36
					Totals for 81036	893.36
10/07/2022	81037	KYLES CONSULTING, LLC	10/03/2022	032403	SBS MONTHLY CONTRACTED FEE - SEPTEMBER 2022	382.50
					Totals for 81037	382.50
10/07/2022	81038	MADELINE ISLAND YACHT CLUB INC	09/19/2022	01-47604	FUEL - STUDENT TRANSPORTATION	289.99
					Totals for 81038	289.99
10/07/2022	81039	MADELINE ISLAND FERRY LINE	09/30/2022	SEPTEMBER 2022	LAPOINTE STUDENTS TO BAYFIELD	2,844.00
					Totals for 81039	2,844.00
10/07/2022	81040	MINO BIMAADIZIWIN FARM	09/27/2021	199	VEGETABLES/LUNCH - K. BOUTIN	204.46
					Totals for 81040	204.46
10/07/2022	81041	NORTHWOOD TECHNICAL COLLEGE -	09/23/2022	NRTWD--SF--6001	ECCP - K. NEWAGO	92.79
					Totals for 81041	92.79
10/07/2022	81042	NORVADO	10/01/2022	3141900	STUDENT INTERNET - COVID 10/1/22 -	91.58

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					10/31/22	
					Totals for 81042	91.58
10/07/2022	81043	NORTHERN SCHOOL DISTRICT TRUST	09/21/2022	1000009292	9/22 HEALTH INSURANCE	192,390.76
					Totals for 81043	192,390.76
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/08/2022	302810	CREDIT MEMO/INV 286818	-48.08
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309954	FOOD/BREAKFAST - K. BOUTIN	664.81
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309960	MILK - K. BOUTIN	578.40
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309974	FOOD/LUNCH - K. BOUTIN	1,979.25
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309977	FOOD/FVP - K. BOUTIN	397.83
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309980	ORANGES - W. LEMLER	63.39
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309983	SNACKS FOR STUDENTS - C. WILLIAMS	43.08
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/14/2022	309988	SNACKS FOR STUDENTS - L. ERICKSON	186.56
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319160	FOOD/BREAKFAST - K. BOUTIN	1,453.40
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319164	MILK - K. BOUTIN	599.08
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319202	FOOD/LUNCH - K. BOUTIN	2,050.63
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319216	FOOD/FVP - K. BOUTIN	180.40
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319222	SNACKS FOR STUDENTS - L. ERICKSON	49.98
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/21/2022	319224	SNACKS FOR STUDENTS - C. WILLIAMS	49.98
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/28/2022	328047	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	2,339.82
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/28/2022	328049	MILK - K. BOUTIN	578.40
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/28/2022	328051	FOOD/FVP - K. BOUTIN	299.60
10/07/2022	81045	PERFORMANCE FOODSERVICE	09/28/2022	328086	FOOD/LUNCH - K. BOUTIN	1,991.89
					Totals for 81045	13,458.42
10/07/2022	81046	PLUNKETT'S PEST CONTROL, INC	10/01/2022	7735817	GENERAL PEST CONTROL PROGRAM/ LAPOINTE SCHOOL - OCT 2022 - SEPT 2023	361.80
10/07/2022	81046	PLUNKETT'S PEST CONTROL, INC	10/01/2022	7739962	GENERAL PEST CONTROL PROGRAM/ BAYFIELD SCHOOL - OCT 2022 - SEPT 2023	679.50
					Totals for 81046	1,041.30
10/07/2022	81047	RICOH USA, INC	10/01/2022	5065692198	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM	334.67
10/07/2022	81047	RICOH USA, INC	10/01/2022	5065692420	ADDITIONAL IMAGES #107254 ISLAND	45.58
10/07/2022	81047	RICOH USA, INC	10/01/2022	5065692920	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE	557.60
					Totals for 81047	937.85
10/07/2022	81048	SANCO SUPPLY INC	10/05/2022	27668	MARVALOSA - J. SHILMAN	124.89
					Totals for 81048	124.89
10/07/2022	81049	SAVVAS LEARNING COMPANY, LLC	10/01/2022	4026827391	ENVISION MATH FOR GRADES4 AND 7 - C. BEAGAN/C. WILLIAMS	243.00
10/07/2022	81049	SAVVAS LEARNING COMPANY, LLC	10/01/2022	4026842342	MATH BOOKS - C. BEAGAN	135.00
					Totals for 81049	378.00
10/07/2022	81050	SCHOOL DISTRICT OF HAYWARD	10/04/2022	10042022	HS/MS CROSS COUNTRY MEET FEE 10/4/2022	125.00
					Totals for 81050	125.00
10/07/2022	81051	SOUTH SHORE SCHOOL DISTRICT	10/06/2022	10062022	HS CROSS COUNTRY MEET 10/6/2022	100.00
					Totals for 81051	100.00
10/07/2022	81052	SYSCO BARABOO, LLC	09/09/2022	318590884	FOOD/BREAKFAST - K. BOUTIN	629.42
10/07/2022	81052	SYSCO BARABOO, LLC	09/09/2022	318590885	FOOD/LUNCH - K. BOUTIN	602.08
10/07/2022	81052	SYSCO BARABOO, LLC	09/16/2022	318599770	FOOD/BREAKFAST - K. BOUTIN	362.14
10/07/2022	81052	SYSCO BARABOO, LLC	09/16/2022	318599771	FOOD/LUNCH - K. BOUTIN	286.82
10/07/2022	81052	SYSCO BARABOO, LLC	09/16/2022	318599772	FOOD/FVP - K. BOUTIN	159.59
10/07/2022	81052	SYSCO BARABOO, LLC	09/23/2022	318608609	FOOD/BREAKFAST - K. BOUTIN	417.74
10/07/2022	81052	SYSCO BARABOO, LLC	09/23/2022	318608610	FOOD/LUNCH - K. BOUTIN	331.32
10/07/2022	81052	SYSCO BARABOO, LLC	09/23/2022	318608611	FOOD/FVP - K. BOUTIN	318.67

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10/07/2022	81052	SYSCO BARABOO, LLC	09/27/2022	318612989	CREDIT FOOD/FVP - K. BOUTIN	-100.90
10/07/2022	81052	SYSCO BARABOO, LLC	09/30/2022	318617813	FOOD/BREAKFAST - K. BOUTIN	337.56
10/07/2022	81052	SYSCO BARABOO, LLC	09/30/2022	318617814	FOOD/LUNCH - K. BOUTIN	1,371.45
10/07/2022	81052	SYSCO BARABOO, LLC	09/30/2022	318617815	FOOD/FVP - K. BOUTIN	107.40
					Totals for 81052	4,823.29
10/07/2022	81053	TETZNER'S DAIRY	09/30/2022	45	MILK - K. BOUTIN	96.00
					Totals for 81053	96.00
10/07/2022	81054	THERAPY SHOPPE	09/26/2022	387771	CLASSROOM SUPPLIES - J. IMHOFF	366.73
					Totals for 81054	366.73
10/07/2022	81055	UW-LA CROSSE	09/02/2022	967165878	ONLINE LIC. EDUCATOR, FEES - A. SCHMIDT	3,487.00
					Totals for 81055	3,487.00
10/07/2022	81056	WI DEPT OF JUSTICE	09/30/2022	202209	RECORDS SEARCH 9/1/22 - 9/30/22	28.00
					Totals for 81056	28.00
10/10/2022	81057	DAHMEN, TERRENCE	10/10/2022	10-10--2022	HSGVB OFFICIAL - 10/10/2022	135.00
					Totals for 81057	135.00
10/10/2022	81058	SCHAUB, EDWARD	10/10/2022	10/10/22	HSGVB OFFICIAL - 10/10/2022	235.00
					Totals for 81058	235.00
10/11/2022	81059	AFLAC	09/26/2022	056606	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 81059	2,014.04
10/11/2022	81060	HUSTON, PAM	10/11/2022	10-11-2022	HS GIRLS VOLLEYBALL OFFICIAL 10/11/2022	150.00
					Totals for 81060	150.00
10/11/2022	81061	MORELAND, DON	10/11/2022	10-11-2022	HS GIRLS VOLLEYBALL OFFICIAL 10/11/2022	150.00
					Totals for 81061	150.00
10/13/2022	81062	ADAIR, CAMERON	10/11/2022	10112022	CDL PERMIT FEE, ROAD TEST, DMV LICENSE - J. SHILMAN	259.14
					Totals for 81062	259.14
10/13/2022	81066	ANDY'S IGA	07/23/2022	07232022CS	SUMMER MEET-UP PICNIC - C. SMITH	17.02
10/13/2022	81066	ANDY'S IGA	09/13/2022	09132022KB	FOOD/LUNCH - K. BOUTIN	29.01
10/13/2022	81066	ANDY'S IGA	09/13/2022	09132022LE	FOOD FOR COOKING ACTIVITY - L. ERICKSON	16.17
10/13/2022	81066	ANDY'S IGA	09/13/2022	09132022MS	CLASSROOM SUPPLIES - M. SUELFLOW	48.56
10/13/2022	81066	ANDY'S IGA	09/14/2022	09142022CW	FOOD FOR COOKING LESSON - C. WILLIAMS	11.70
10/13/2022	81066	ANDY'S IGA	09/14/2022	09142022MS	CLASSROOM SUPPLIES - M. SUELFLOW	35.53
10/13/2022	81066	ANDY'S IGA	09/15/2022	09152022	SUPPLIES FOR ALT ED - R. ERICKSON	122.37
10/13/2022	81066	ANDY'S IGA	09/15/2022	09152022DL	COFFEE SUPPLIES - D. LUSSENHOP	84.76
10/13/2022	81066	ANDY'S IGA	09/15/2022	09152022JN	GATORADE FOR STUDENT - J. NOHA	12.58
10/13/2022	81066	ANDY'S IGA	09/19/2022	09192022AE	CLASSROOM SUPPLIES - A. ERICKSON	22.68
10/13/2022	81066	ANDY'S IGA	09/21/2022	09212022	SUPPLIES FOR ALT ED - R. ERICKSON	28.27
10/13/2022	81066	ANDY'S IGA	09/22/2022	09222022AB	GUM AND LIGHT SNACKS FOR STUDENTS - A. BOTKA	34.61
10/13/2022	81066	ANDY'S IGA	09/22/2022	09222022KB	FOOD/BREAKFAST - K. BOUTIN	13.83
10/13/2022	81066	ANDY'S IGA	09/22/2022	09222022MS	CLASSROOM SUPPLIES - M. SUELFLOW	39.96
10/13/2022	81066	ANDY'S IGA	09/23/2022	09232022	ICE FOR AQUAPONICS/SCHOOL GARDEN - K. RAKOWSKI	13.74
10/13/2022	81066	ANDY'S IGA	09/23/2022	09232022KB	FOOD/LUNCH - K. BOUTIN	13.40
10/13/2022	81066	ANDY'S IGA	09/26/2022	09262022KR	LARD FOR SEASONING CAST IRON POTS - K. RAKOWSKI	10.36
10/13/2022	81066	ANDY'S IGA	09/27/2022	09272022DD	OIL, POPCORN - D. DOERING	37.54
10/13/2022	81066	ANDY'S IGA	09/28/2022	09282022LE	CLASSROOM SUPPLIES/FOOD FOR LESSONS - L. ERICKSON	95.42
10/13/2022	81066	ANDY'S IGA	09/29/2022	09292022	FOOD/TREATY DAY ON ISLAND - K.	20.05

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2022	81066	ANDY'S IGA	09/29/2022	09292022PB	BOUTIN BUNS/HOTDOGS FOR CONCESSIONS - P. BONNEVILLE	17.17
10/13/2022	81066	ANDY'S IGA	09/29/2022	09292022PB2	BUNS FOR CONCESSIONS - P. BONNEVILLE	8.76
10/13/2022	81066	ANDY'S IGA	09/30/2022	09302022KB	FOOD/TREATY DAY ON ISLAND - K. BOUTIN	53.05
10/13/2022	81066	ANDY'S IGA	09/30/2022	09302022RE	SUPPLIES FOR ALT ED - R. ERICKSON	57.36
					Totals for 81066	843.90
10/13/2022	81067	ANDY'S IGA	10/11/2022	10112022AB	20 \$25 FOOD GIFT CARDS FOR OPEN HOUSE & FAMILY TEACHER MEETINGS - A. BOTKA	500.00
					Totals for 81067	500.00
10/13/2022	81068	APG MEDIA OF WI	09/02/2022	ADP2000212-0922	VACANCIES - AD ID 55833	94.20
10/13/2022	81068	APG MEDIA OF WI	09/13/2022	ADP2000212-0922	VACANCIES - AD ID 57504	94.20
					Totals for 81068	188.40
10/13/2022	81069	APOSTLE ISLAND BOOKSELLERS	10/05/2022	108419	M. CARLILE CLASSROOM LIBRARY - A. BOTKA	173.37
					Totals for 81069	173.37
10/13/2022	81070	BAYFIELD FOODS	10/05/2022	14532	VEGETABLES/LUNCH - K. BOUTIN	38.40
					Totals for 81070	38.40
10/13/2022	81071	BRIGGS, DANON	10/13/2022	10172022	MSGBB OFFICIAL 10-17-2022	150.00
					Totals for 81071	150.00
10/13/2022	81072	CESA 12	09/30/2022	0000027606	EARLY LEARNING NETWORKING MTG - L. ERICKSON	25.00
					Totals for 81072	25.00
10/13/2022	81073	CUMMINS SALES AND SERVICE	09/30/2022	E6-34538	REPAIR SEIZED WATER PUMP - J. SHILMAN	489.05
10/13/2022	81073	CUMMINS SALES AND SERVICE	09/29/2022	E6-34624	FULL SERVICE, LOAD BAN, AND REPLACED BATTERY ON GENERATOR - J. SHILMAN	2,032.23
10/13/2022	81073	CUMMINS SALES AND SERVICE	10/05/2022	E6-34624-2	PERFORM LEVEL 3 CSM REPLACE - J. SHILMAN	2,857.29
					Totals for 81073	5,378.57
10/13/2022	81074	DALCO	10/06/2022	3994392	NITRILE GLOVES XLRG - J. SHILMAN	129.30
10/13/2022	81074	DALCO	10/06/2022	3994411	TOILET TISSUE, HAND TOWELS, CLOROX BIO STAIN ODOR REMOVER, GARBAGE BAGS, GP FORWARD - J. SHILMAN	996.30
					Totals for 81074	1,125.60
10/13/2022	81075	DUNNS HOUSE CARE	09/30/2022	09302022	HAUL GARBAGE AND TOWN DUMP FEES - SEPTEMBER	228.00
					Totals for 81075	228.00
10/13/2022	81076	ESPAK LEARNING	10/07/2022	4512	ESPAK LICENCE FEE 2022-23	780.00
					Totals for 81076	780.00
10/13/2022	81077	ESSENTIA HEALTH	09/19/2022	9-19-22 LL AND	EMPLOYEE EXAMS - L. LOKKEN AND A. ERICKSON	121.00
					Totals for 81077	121.00
10/13/2022	81078	HAUSER'S SUPERIOR VIEW FARM	09/27/2022	060898	CORTLAND APPLES - K. BOUTIN	108.00
					Totals for 81078	108.00
10/13/2022	81079	HEART GRAPHICS INC	10/05/2022	41296	STAFF SIGNS - J. SHILMAN	39.00
10/13/2022	81079	HEART GRAPHICS INC	10/05/2022	41361	RAFFLE TICKETS - JR CLASS	84.00
					Totals for 81079	123.00
10/13/2022	81080	JOSTENS, INC	10/04/2022	32661	YEARBOOK DEPOSIT 2023 - SENIORS	1,136.40
					Totals for 81080	1,136.40
10/13/2022	81081	KEY BENEFIT CONCEPTS, LLC	10/11/2022	2262195	POST EMPLOYMENT - OPEB VALUATION	5,400.00
					Totals for 81081	5,400.00

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10/13/2022	81082	JAMES LEDIN	10/13/2022	10-17-2022	MSGBB OFFICIAL - 10-17-2022	150.00
					Totals for 81082	150.00
10/13/2022	81083	MADELINE ISLAND FERRY LINE	09/30/2022	9-30-2022	TICKETS 9A7100A9025, 38FBE63856D, FD3F26BB651, F5FB5823422, BB81FF48537, DA6B9C1F675, 535DD4B6A2C, 715D401D1F0, DC9780878B7, 54AEA0E5723, 1D5A94E8FLB, 5FA84B59938, 580047A4894, D77485D17B7, 787FCC64110 AND CHARGE ON 9-15-22	793.25
					Totals for 81083	793.25
10/13/2022	81084	MINO BIMAADIZIWIN FARM	10/04/2022	201	VEGETABLES/LUNCH - K. BOUTIN	102.85
					Totals for 81084	102.85
10/13/2022	81085	NATIVE REFLECTIONS	09/20/2022	204710	CALENDAR AND BORDERS - A. BOTKA	78.75
					Totals for 81085	78.75
10/13/2022	81086	NORTHWOOD TECHNICAL COLLEGE -	09/30/2022	NRTWD--SF--6001	YOUTH OPTIONS - T. GADBOIS	981.40
					Totals for 81086	981.40
10/13/2022	81087	NORTHWOOD TECHNICAL COLLEGE -M	10/01/2022	SL028748	NWECs MEMBERSHIP OCTOBER INSTALLMENT	1,666.67
					Totals for 81087	1,666.67
10/13/2022	81088	PETERSON'S FOODS	10/11/2022	10-11-2022	OPEN HOUSE & FAMILY TEACHER MEETINGS - RAFFLE FOR FAMILIES - A. BOTKA	500.00
					Totals for 81088	500.00
10/13/2022	81089	RECREATION, FITNESS & RESOURCE	10/04/2022	331	SEPTEMBER STUDENT VISITS - 64 STUDENTS	384.00
10/13/2022	81089	RECREATION, FITNESS & RESOURCE	10/04/2022	332	2 COMMERCIAL WATER BOTTLE FILLING STATIONS	2,024.44
					Totals for 81089	2,408.44
10/13/2022	81090	SCHOLASTIC BOOK CLUB	10/04/2022	5754132	AUTUMN AND HALLOWEEN THEMED BOOKS FOR AR QUIZZES - A. BOTKA	266.06
					Totals for 81090	266.06
10/13/2022	81091	SCHOOL SPECIALTY, LLC	09/26/2022	208131067739	ELECTRIC PAPER PUNCH - A. BERG	182.51
10/13/2022	81091	SCHOOL SPECIALTY, LLC	09/28/2022	208131096340	STUDENT CHAIRS	4,213.51
10/13/2022	81091	SCHOOL SPECIALTY, LLC	09/29/2022	208131110987	KIDNEY TABLE	389.21
10/13/2022	81091	SCHOOL SPECIALTY, LLC	09/27/2022	308104133146	BALLS CHAIRS, DESKS, TABLES	2,343.52
					Totals for 81091	7,128.75
10/13/2022	81092	SHEET MUSIC PLUS	10/04/2022	6476657372	SHEET MUSIC - B. HULMER	111.68
					Totals for 81092	111.68
10/13/2022	81093	SMITH, MARY	10/11/2022	10112022CS	ECONOMICS WI CONFERENCE REGISTRATION - C. SMITH	65.00
					Totals for 81093	65.00
10/13/2022	81094	TIME WARNER CABLE	10/01/2022	115290001100122	STUDENT INTERNET SERVICE 10-1 TO 10-31-2022	59.98
					Totals for 81094	59.98
10/13/2022	81095	TK ELEVATOR	10/01/2022	3006840181	2 PLATINUM FULL MAINTENANCE - J. SHILMAN	1,849.40
					Totals for 81095	1,849.40
10/13/2022	81096	VIKING MOTORS TRANSIT INC	10/13/2022	AUG-SEPT 2022	OTHER TRANSPORTATION/FIELD TRIPS, ATHLETICS, SUMMERSCHOOL AUG-SEPT 2022	6,548.22
					Totals for 81096	6,548.22
10/13/2022	81097	VINCI, KARLA	10/07/2022	10072022	WSCA CONFERENCE REGISTRATION	355.00
					Totals for 81097	355.00
10/13/2022	81098	WASTE MANAGEMENT	10/03/2022	1548957-1866-1	GARBAGE/RECYCLING - 9/1/22 - 9/30/22	1,923.42

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					Totals for 81098	1,923.42
10/13/2022	81099	WPS	09/29/2022	WPS-442362	FORMS - J. IMHOFF	160.60
					Totals for 81099	160.60
10/20/2022	81100	APOSTLE ISLAND BOOKSELLERS	10/19/2022	109042	MISC BOOKS FOR D. CLARK CLASSROOM LIBRARY - A. BOTKA	296.36
					Totals for 81100	296.36
10/20/2022	81101	BAYFIELD FOODS	10/12/2022	14544	VEGETABLES/LUNCH AND SYRUP/BREAKFAST - K. BOUTIN	240.25
					Totals for 81101	240.25
10/20/2022	81103	C & W TRUCKING INC	10/10/2022	210955	SAND/DELIVERY & LOADING CHARGE - J. SHILMAN	129.00
					Totals for 81103	129.00
10/20/2022	81104	CASH	10/17/2022	560640-4814	REPLENISH PETTY CASH - MUG MAILED FOR JUNIOR CLASS	9.55
					Totals for 81104	9.55
10/20/2022	81105	CESA 12	10/20/2022	10/21/2022	CONFERENCE FEE 10/21/2022 - K. KARL	25.00
					Totals for 81105	25.00
10/20/2022	81106	DALCO	10/13/2022	3997469	PROMINENCE CLEANER - J. SHILMAN	483.18
10/20/2022	81106	DALCO	10/13/2022	3997488	BRUSH ROLLER, EXHAUST FILTER, FILTER, SHOP SUPPLIES, REPAIRS - J. SHILMAN	194.68
10/20/2022	81106	DALCO	10/13/2022	3997489	MACHINE REPAIR - J. SHILMAN	83.00
10/20/2022	81106	DALCO	10/14/2022	3997856	SAFETY SWITCH, BUMPER HEAD, DELIVERY FEE - J. SHILMAN	297.51
					Totals for 81106	1,058.37
10/20/2022	81107	DGP PUBLISHING	10/10/2022	28450	READING MATERIALS - A. BOTKA	628.43
					Totals for 81107	628.43
10/20/2022	81108	FARMHOUSE	10/20/2022	SEPTEMBER 2022	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR/SEPTEMBER 2022 - INVOICES 1299 TO 1318 14 DAYS @ \$187.28 / 6 DAYS @ 194.22	3,787.24
					Totals for 81108	3,787.24
10/20/2022	81109	HAUSER'S SUPERIOR VIEW FARM	10/12/2022	060727	APPLES/ FVP AND LUNCH - K. BOUTIN	216.00
					Totals for 81109	216.00
10/20/2022	81110	HONEST DOG BOOKS	10/13/2022	q00010	MS ALT ED BOOKS - A. BOTKA	179.01
					Totals for 81110	179.01
10/20/2022	81111	HULMER, CHRISTINE	10/19/2022	10192022CH	REIMBURSEMENT FOR MUSIC PURCHASED FOR MS/HS CHOIR - C. HULMER	89.80
					Totals for 81111	89.80
10/20/2022	81112	IMHOFF, JULIE	10/13/2022	10132022JI	REIMBURSEMENT FOR MILEAGE - 10/12/2022	75.00
					Totals for 81112	75.00
10/20/2022	81114	LITTLE CEASARS FUNDRAISING	10/20/2022	656060	VOLLEYBALL FUNDRAISING FROUP ID 169424 - PIZZA AND COOKIE KITS - J. GOODLET	3,538.00
					Totals for 81114	3,538.00
10/20/2022	81115	LIVINGSTON, DANNY	10/20/2022	10202022DL	CANCELLATION FEE FOR DENIED CONFERENCE - D. LIVINGSTON	30.00
					Totals for 81115	30.00
10/20/2022	81116	MINO BIMAADIZIWIN FARM	10/11/2022	204	VEGETABLES FOR LUNCH - K. BOUTIN	193.93
					Totals for 81116	193.93
10/20/2022	81117	MYSTERY SCIENCE	10/15/2022	SP-8933	MYSTERY SCIENCE - MYSTERY PACKS	6,600.00
					Totals for 81117	6,600.00
10/20/2022	81118	NAPA AUTO PARTS	10/18/2022	760636	TRICO FORCE BLADES FOR BUSES - J. SHILMAN	299.76

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					Totals for 81118	299.76
10/20/2022	81119	NOYES, ANDREW	10/20/2022	10202022RB	GUITAR LESSONS 27.75 HOURS @ \$40.00 HR - R. BORCHERS	1,110.00
					Totals for 81119	1,110.00
10/20/2022	81120	SCHMITT MUSIC DULUTH	10/02/2022	4867084	SERVICE ON TRUMPET - R. BORCHERS	58.50
					Totals for 81120	58.50
10/20/2022	81121	SCHOOL DISTRICT OF ASHLAND	10/20/2022	8/25/2022RB	CROSS COUNTRY MEET FEE AUGUST 25, 2022 - R. BORCHERS	75.00
					Totals for 81121	75.00
10/20/2022	81122	SUELFLOW, MELINDA	10/03/2022	10/03/2022ms	REIMBURSE FOR MATERIALS FOR FASHION AND DESIGN CLASS - M. SUELFLOW	21.00
					Totals for 81122	21.00
10/20/2022	81123	THRASHER, MONARDA	10/14/2022	50	1 LB. LINDEN HERB FOR TEA STATION - K. RAKOWSKI	35.70
					Totals for 81123	35.70
10/20/2022	81124	ST'S TRUE VALUE HARDWARE	10/18/2022	293455	HUB DONUT, FLEXIBLE LIGHTERS, PLUG, SCH 40 CLEANOUT BODY, COMPACT TAPE MEASURE - J. SHILMAN	56.94
					Totals for 81124	56.94
10/20/2022	81125	UW SUPERIOR FINANCIAL AID	10/05/2022	2367769	CLASS CSC101 FOR A. PRATT FALL SEMESTER 2022	630.00
					Totals for 81125	630.00
10/20/2022	81126	VERIZON WIRELESS	10/04/2022	9917385004	SERVICE 10/5 TO 11/4/2022	607.47
10/20/2022	81126	VERIZON WIRELESS	10/05/2022	9917468092	SERVICE 9/6 - 10/5/2022	75.10
					Totals for 81126	682.57
10/20/2022	81127	VON HOLZEN PONITAC BUICK GMC	10/19/2022	37467	REPAIRS TO 2018 CHEVROLET TRAVERSE - J. SHILMAN	827.40
					Totals for 81127	827.40
10/20/2022	81128	XCEL ENERGY	10/06/2022	799223901	ELECTRICITY SERVICE 9/6/2022 - 10/05/2022 LAPOINTE SCHOOL	321.16
					Totals for 81128	321.16
10/27/2022	81129	APOSTLE ISLAND BOOKSELLERS	10/24/2022	Q00017	NOVEL UNITS BASED ON INTEREST LEVEL - HS ALT ED AND JR ENGLISH/R. ERICKSON AND S. PETERSON - A. BOTKA	444.97
10/27/2022	81129	APOSTLE ISLAND BOOKSELLERS	10/26/2022	Q00018	BOOKS FOR ENRICHMENT IN HS STUDY HALLS/L. WOODWORTH - A. BOTKA	129.42
					Totals for 81129	574.39
10/27/2022	81130	AT&T MOBILITY	10/01/2022	287294705662X10	CONNECTED DEVICES AND MOBILE PHONE / OCT 02 - NOV 01, 2022	219.33
					Totals for 81130	219.33
10/27/2022	81131	BALANCED OUT, LLC	10/17/2022	1465	TEST AND BALANCE WORK ON THE HWS - J. SHILMAN	540.00
					Totals for 81131	540.00
10/27/2022	81132	BAYFIELD FOODS	10/20/2022	14558	BEEETS AND ONIONS/LUNCH - K. BOUTIN	70.20
					Totals for 81132	70.20
10/27/2022	81133	BRIGGS, DANON	10/27/2022	11012022	MS BOYS BASKETBALL OFFICIAL - 11/01/2022	150.00
					Totals for 81133	150.00
10/27/2022	81134	BRIGHTSPEED	10/17/2022	301539734	LOCAL SERVICE OCT 17 TO NOV 16, 2022	1,005.48
					Totals for 81134	1,005.48
10/27/2022	81135	CAFE COCO	10/13/2022	3557	MEALS FOR TEACHER CONFERENCES - K. KARL	717.50
					Totals for 81135	717.50

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10/27/2022	81136	DALCO	10/20/2022	4000417	PAPER TOWELS AND FUEL SURCHARGE - J. SHILMAN	331.71
					Totals for 81136	331.71
10/27/2022	81137	DAUNTE GORDON AND UW-MADISON B	10/12/2022	10272022	CHIPPEWA VALLEY SCHOLARSHIP	500.00
					Totals for 81137	500.00
10/27/2022	81138	EVAN-MOOR ED PUBLISHERS	10/07/2022	INV356660	SPELLING SKILLS, LANGUAGE REVEIW, GRAMMAR PUNCTUATION, READING COMPREHENSION, PHONICS, SPELL AND WRITE - TEACHER'S EDITION & STUDENT WORKBOOKS - K. MAKOLONDRA	667.86
					Totals for 81138	667.86
10/27/2022	81139	GOPHER SPORT	10/20/2022	IN230301	KICK OFF-TEE'S, STORAGE BAGS, WHISTLE, SMALL-SIDED SPORTS & GAMES, BEACH BALLS, CD-EVERYBODY MOVE - B. REBAK	372.99
					Totals for 81139	372.99
10/27/2022	81140	GREUNKE, CATHY	10/26/2022	010-26-4466	5 DOZEN UNDECORATED HALLOWEEN SUGAR COOKIES - L. ERICKSON	55.00
					Totals for 81140	55.00
10/27/2022	81141	HAUSER'S SUPERIOR VIEW FARM	10/21/2022	060734	APPLES/FVP AND LUNCH - K. BOUTIN	216.00
					Totals for 81141	216.00
10/27/2022	81142	HOUGHTON MIFFLIN HARCOURT PUBL	10/07/2022	955721302	DIGITAL STUDENT RESOURCES - GRADES 1, 10 & 11 - C. BEAGAN	2,174.35
					Totals for 81142	2,174.35
10/27/2022	81143	HUSCH BLACKWELL	10/10/2022	3233179	PROFESSIONAL SERVICE RENDERED AND COSTS ADVANCES THROUGH SEPTEMBER 30, 2022	510.00
10/27/2022	81143	HUSCH BLACKWELL	10/10/2022	3233186	PROFESSIONAL SERVICE RENDERED AND COSTS ADVANCES THROUGH SEPTEMBER 30, 2022	722.50
10/27/2022	81143	HUSCH BLACKWELL	10/10/2022	3233188	PROFESSIONAL SERVICE RENDERED AND COSTS ADVANCES THROUGH SEPTEMBER 30, 2022	297.50
					Totals for 81143	1,530.00
10/27/2022	81144	INDIANHEAD CONFERENCE HURLEY S	09/01/2022	2022-23	INDIANHEAD CONFERENCE SPORTS PARTICIPATION FOR 2022-2023 SCHOOL YEAT	1,975.00
					Totals for 81144	1,975.00
10/27/2022	81145	KOUBA, CAROL	10/26/2022	10262022	LAKESHORE LEARNING, DOLLAR TREE, BREMER BANK, WALMART/STUDENT LEARNING MATERIALS, MEASURING CUPS/SPOONS FOR COOKING UNIT, CASH FOR MONEY PRACTICE, BINS, BINDERS AND DIVIDERS FOR ORGANIZATION	240.56
					Totals for 81145	240.56
10/27/2022	81146	JAMES LEDIN	10/27/2022	11012022	MS BOYS BASKETBALL OFFICIAL - 11/01/2022	150.00
					Totals for 81146	150.00
10/27/2022	81147	MACNEIL ENVIRONMENTAL INC	10/06/2022	8895	DRUG AND ALCOHOL POOLS - 9 DRIVERS/WISCONSIN - J. SHILMAN	270.00
					Totals for 81147	270.00
10/27/2022	81148	MADELINE SANITARY DISTRICT	10/01/2022	27562	3RD QUARTER SANITARY SERVICE	306.00
					Totals for 81148	306.00
10/27/2022	81149	MADELINE ISLAND FERRY LINE	10/27/2022	10272022	REPLENISH CARDS 40369 - K. BARTYN	400.00
10/27/2022	81149	MADELINE ISLAND FERRY LINE	10/27/2022	10272022-2	REPLENISH CARDS 20146 - B. REBAK	200.00
10/27/2022	81149	MADELINE ISLAND FERRY LINE	10/27/2022	10272022-3	REPLENISH CARDS 20094 - EXTRA	200.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/27/2022	81149	MADELINE ISLAND FERRY LINE	10/27/2022	10272022-4	REPLENISH CARDS 20097 - J. NOHA	400.00
					Totals for 81149	1,200.00
10/27/2022	81150	MONROE, CHRIS	10/14/2022	NOV102022	AUTHOR VISIT FOR BAYFIELD ELEMENTARY - 1/2 PAYMENT - A. BOTKA	1,000.00
					Totals for 81150	1,000.00
10/27/2022	81151	NAFIS	10/27/2022	2022-2023	2022-2023 MEMBERSHIP DUES - JULY 1, 2022 - JUNE 20, 2023	2,924.19
					Totals for 81151	2,924.19
10/27/2022	81152	NAT'L BUSINESS FURNITURE	10/21/2022	ZK185227-COD	ROCKING CHAIR, SCULPTED-BACK STACK CHAIRS WITH CASTERS	1,302.64
					Totals for 81152	1,302.64
10/27/2022	81153	NORTHLAND COLLEGE	10/10/2022	10102022	26 - ADMISSIONS LUNCH IN CAFETERIA (CHARTWELLS IV 382406822)	247.00
					Totals for 81153	247.00
10/27/2022	81154	RED CLIFF FISH COMPANY	10/20/2022	BSS9/14/2022	S&P WHITEFISH FILLETS/LUNCH - K. BOUTIN	341.70
					Totals for 81154	341.70
10/27/2022	81155	RON'S REPAIR & TOWING	10/06/2022	41173	2017 CHEVY MAINTENANCE	744.95
10/27/2022	81155	RON'S REPAIR & TOWING	10/07/2022	41188	2016 CHEVY BUS	997.32
10/27/2022	81155	RON'S REPAIR & TOWING	10/13/2022	41229	2018 CHEVY REPAIRS	570.49
					Totals for 81155	2,312.76
10/27/2022	81156	SCHOOL LOCKERS.COM	10/01/2022	SI76809	LOCKERS - J. SHILMAN	1,009.90
					Totals for 81156	1,009.90
10/27/2022	81157	VIKING MOTORS TRANSIT INC	10/27/2022	OCTOBER 2022	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 81157	37,516.89
10/27/2022	81158	WOODWIND & BRASSWIND	10/19/2022	ARINV64070635	ELEMENTARY BOOMWHACKERS 27 TUBE CLASSROOM PACK	99.99
					Totals for 81158	99.99
10/27/2022	81159	WISCONSIN SCHOOL MUSIC ASS'N	10/19/2022	16632	2022-2023 WSMA MEMBER SCHOOL DUES	280.00
					Totals for 81159	280.00
10/27/2022	81160	XCEL ENERGY	10/11/2022	799785286	ATHLETIC FIELD BATHROOM SERVICE 9/11/2022-10/10/2022 MAIN BUILDING SERVICE 9/10/22-10/9/22	9,851.82
					Totals for 81160	9,851.82
10/05/2022	100001672	INTERNAL REVENUE SERVICE	09/30/2022	FED TAX 9/30/20	Payroll accrual	69,172.34
					Totals for 100001672	69,172.34
10/26/2022	100001673	WEX BANK	10/24/2022	84230607	WEX OCTOBER 2022	6,412.38
					Totals for 100001673	6,412.38
10/06/2022	100001674	WISCONSIN DEFERRED COMP PROGRA	09/30/2022	20220930ADWDC	EMPLOYEE PAID RETIREMENT	7,330.90
					Totals for 100001674	7,330.90
10/06/2022	100001675	WI DEPARTMENT OF REVENUE	09/16/2022	STATE TAX 9/16-	Payroll accrual	22,267.50
					Totals for 100001675	22,267.50
10/14/2022	100001676	WI SCTF	10/14/2022	20221014ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001676	419.99
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/19/2022	08192022BP	ROCKHOUSE/LUNCH FOR MEETINGS ON ISLAND - B. PAAP	37.18
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/19/2022	08192022BP2	MADELINE ISLAND MARKET/FOOD FOR MEETINGS ON ISLAND - B. PAAP	18.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/19/2022	08192022JS	CDL DIRECT - CDL FOR N. HASKINS - J. SHILMAN	195.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/19/2022	08192022JS2	CDL DIRECT - CDL FOR N. HASKINS - J. SHILMAN	195.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/21/2022	08212022SS	HANSEN'S IGA/BREAKFAST AND LUNCH FOOD FOR JUMPSTART - S. SWANSON	108.04

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10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/21/2022	08212022SS2	WALMART/LUNCH FOR JUMPSTART - S. SWANSON	47.40
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/22/2022	08220222SS	HANSEN'S IGA/BREAKFAST FOOD FOR PARENTS AND STUDENTS FOR JUMPSTART - S. SWANSON	144.75
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/22/2022	08222022SS	DEFY DULUTH/JUMPSTART & TEAM BUILDING FIELD TRIP - S. SWANSON	8.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/23/2022	08232022BP	MADELINE ISLAND MARKET/FOOD FOR MEETINGS ON ISLAND - B. PAAP	30.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/23/2022	08232022JS	FISH FRY FOR STAFF - J. SHILMAN	225.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/23/2022	08232022KB	WALMART/FOOD FOR STAFF BREAKFAST - K. BOUTIN	153.53
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/23/2022	08232022MP	WALMART/SUPPLIES (CANDY, GUM, GRANOLA BARS, CRACKERS, TRAIL MIX, PASTA, CANDLE, PLUG IN , MISC.) FOR ELEM STAFF INSERVICE MEETINGS - M. PETERSON	245.93
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/23/2022	08232022SL	WONDERSTATE COFFEE/COFFEE - S. LEWIS	43.72
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/24/2022	08242022CP	PROVISION/NEW CABLES FOR BUS CAMERAS - C. PLANSKY	644.99
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/24/2022	08242022KV	WALMART.COM/SENSORY ROCKING CHAIRS FOR MIDDLE SCHOOL - K. VINCI	649.95
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/24/2022	08242022KV2	DIANE ALBER/INSPIRE TO CREATE / LEARNING EDUCATOR'S KIT - K. VINCI	426.28
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/24/2022	08242022SL	SOLUTION TREE/BOOKS FROM PLC CONFERENCE - S. LEWIS	421.50
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/25/2022	08252022KK	SAMEDAYTEES.COM/HOODIES FOR NEW STAFF - K. KARL	179.36
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/26/2022	08262022CP	YUBICO INC/HARDWARE KEYS FOR TWO FACTOR IDENTIFICATION - C. PLANSKY	232.10
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/29/2022	08292022JP	DPI EDUCATOR LICENSING/SPED LICENSE FOR T. SWANSON - J. POTVIN	100.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/30/2022	08302022KB	HOLIDAY GAS STATION - WILD RICE FOR STAFF LUNCH - K. BOUTIN	71.96
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/30/2022	08302022KB2	WALMART/DAIRY AND GLUTEN FREE FOOD FOR BREAKFAST AND LUNCH - K. BOUTIN	123.15
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	08/31/2022	08312022SL	DPI EDUCATOR LICENSING/SPED AID LICENSE FOR D. DEPERRY - S. LEWIS	100.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022AB	THE DAILY CAFE - INTERACTIVE WEBSITE FOR 23 TEACHERS - A. BOTKA	2,047.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022CP	APPLE.COM/USB-C DIGITAL ADAPTERS FOR CONNECTING COMPUTERS TO SMART BOARDS - C. PLANSKY	690.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022CP2	CDW/TONER AND CABLES - C. PLANSKY	1,548.73
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022KB	WALMART/ DAIRY PRODUCTS FOR ALLERGIES - K. BOUTIN	23.82
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022KK	WI DEPT OF FINANCIAL INSTITUTION/APPLICATION FEE FOR NOTARY PUBLIC - K. KARL	20.00
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/01/2022	09012022MS	WALMART/SUPPLIES FOR FOODS & FASHION AND DESIGN CLASSES - M. SUELFLOW	309.25
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/02/2022	09022022CP	CDW/TONER FOR LRC PRINTER - C. PLANSKY	358.80

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10/13/2022	100001677	BMO HARRIS	09/02/2022	09022022MC	MASON EDUCATION/READ A GO GO DIGITAL READING PROGRAM - M CARLILE	89.91
10/13/2022	100001677	BMO HARRIS	09/06/2022	09062022KB	WALMART - MILK, YOGURT, BREAD, BUNS - K. BOUTIN	59.52
10/13/2022	100001677	BMO HARRIS	09/06/2022	09062022PB	NCS-GED EXAM/ GED TESTING - P. BONNEVILLE	50.00
10/13/2022	100001677	BMO HARRIS	09/07/2022	09072022	PETERSON'S FOODS/FOOD FOR MANOOMIN & GITIGAAN - K. RAKOWSKI	10.49
10/13/2022	100001677	BMO HARRIS	09/07/2022	09072022CB	BAYFIELD CHAMBER OF COMMERCE/10 CHAMBER BUCKS GIFT CERTIFICATES FOR PBIS STAFF AWARD RECOGNITION - C. BEAGAN	255.00
10/13/2022	100001677	BMO HARRIS	09/07/2022	09072022PJ	KALAHARI/LODGING FOR SKYWARD USER GROUP CONFERENCE - P. JEFFORDS	136.40
10/13/2022	100001677	BMO HARRIS	09/07/2022	09072022RJ	KALAHARI / LODGING FOR SKYWARD USER GROUP - R. JOHNSON	136.40
10/13/2022	100001677	BMO HARRIS	09/07/2022	09072022s1	WCASS/FALL CONFERENCE REGISTRATION - S. LEWIS	350.00
10/13/2022	100001677	BMO HARRIS	09/08/2022	09082022CP	SWEETWATER/GAFF TAPE AND CABLES - C. PLANSKY	153.83
10/13/2022	100001677	BMO HARRIS	09/09/2022	09092022JS	BUILDING SUPPLIES/BELTS, FLAG - J. SHILMAN	461.97
10/13/2022	100001677	BMO HARRIS	09/09/2022	09092022LE	MANYPENNY BISTRO - LUNCH FOR 4K TEACHERS/LEADERS MEETING - L. ERICKSON	59.82
10/13/2022	100001677	BMO HARRIS	09/09/2022	09092022SL	BREATHE FOR CHANGE/200-HR WELLNESS, SEL, AND YOGA TEACHER TRAINING - S. LEWIS	1,995.00
10/13/2022	100001677	BMO HARRIS	09/11/2022	09112022LD	DOLLAR TREE/SUPPLIES FOR PERSONAL CARE - L. DALLE AVE	32.50
10/13/2022	100001677	BMO HARRIS	08/30/2022	09122022KB	WALMART - YOGURT/CHEESE/MILK FOR BREAKFAST AND LUNCH - K. BOUTIN	157.76
10/13/2022	100001677	BMO HARRIS	09/12/2022	09122022PB	NCS GED EXAM/GED TESTING - P. BONNEVILLE	67.50
10/13/2022	100001677	BMO HARRIS	09/13/2022	09132022PB	NCS GED EXAM/GED TESTING - P. BONNEVILLE	168.75
10/13/2022	100001677	BMO HARRIS	09/13/2022	09132022SL	AMAZON/AUTISM BOOKS - S. LEWIS	478.17
10/13/2022	100001677	BMO HARRIS	09/14/2022	09142022KB	WALMART - GLUTEN FREE AND DAIRY FREE ITEMS FOR BREAKFAST AND LUNCH - K. BOUTIN	97.12
10/13/2022	100001677	BMO HARRIS	09/15/2022	09152022CP	CDW/IPAD CHARGERS FOR FIRST GRADES - C. PLANSKY	195.48
10/13/2022	100001677	BMO HARRIS	09/15/2022	09152022PB	MCDONALD'S / LUNCH FOR GED STUDENTS - P. BONNEVILLE	20.61
10/13/2022	100001677	BMO HARRIS	09/16/2022	09162022CB	REBOOTING / REBOOT FOR SCHOOLS - C. BEAGAN	199.00
10/13/2022	100001677	BMO HARRIS	09/17/2022	09172022MS	WALMART/SUPPLIES FOR FASHION AND DESIGN CLASS - M. SUELFLOW	81.67
10/13/2022	100001677	BMO HARRIS	09/18/2022	09182022	APPLE.COM/THUNDERBOLT TO HDMI ADAPTERS - C. PLANSKY	69.90
10/13/2022	100001677	BMO HARRIS	09/18/2022	09182022KB	SUPER ONE FOODS/CHIPS FOR LUNCH - K. BOUTIN	75.78
10/13/2022	100001677	BMO HARRIS	09/19/2022	09192022CB	ECONOMICS WISCONSIN/PERSONAL FINANCE AND ECONOMICS CONFERENCE IN GREEN BAY - C. BEAGAN	65.00

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10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/19/2022	09192022JP	ASHLAND BAKING CO/FOOD FOR LIBRARY		17.60
					ASSISTANT INTERVIEWS - J. POTVIN		
10/13/2022	100001677	BMO HARRIS COMMERCIAL CARD	09/09/2022	2223818900	AGRI SUPPLY/CAROLINA COOKER STEW		937.04
					POTS & LIFTING HOOKS - K. RAKOWSKI		
					Totals for 100001677		15,820.66
10/19/2022	100001678	INTERNAL REVENUE SERVICE	10/14/2022	FED TAX 10/14/2	Payroll accrual		69,184.61
					Totals for 100001678		69,184.61
10/25/2022	100001679	UNEMPLOYMENT INSURANCE	10/25/2022	OCT 2022	UNEMPLOYMENT INSURANCE		663.00
					Totals for 100001679		663.00
10/28/2022	100001680	WI SCTF	10/28/2022	20221028ADCSDD	KIDS PIN # 0006 8182 67		419.99
					Totals for 100001680		419.99
10/31/2022	100001681	DELTA DENTAL OF WISCONSIN	10/12/2022	10/12/2022	DELTA CLAIM PAYMENTS		4,058.05
10/31/2022	100001681	DELTA DENTAL OF WISCONSIN	10/19/2022	10/19/2022	DELTA CLAIM PAYMENTS		921.00
10/31/2022	100001681	DELTA DENTAL OF WISCONSIN	10/26/2022	10/26/2022	DELTA CLAIM PAYMENTS		3,153.20
10/31/2022	100001681	DELTA DENTAL OF WISCONSIN	10/05/2022	10/5/2022	DELTA CLAIM PAYMENTS		2,325.69
					Totals for 100001681		10,457.94
10/31/2022	100001682	COMPENSATION CONSULTANTS LTD	10/14/2022	10/14/2022	FLEX PLAN ADMIN FEE - OCT 2022		247.00
					Totals for 100001682		247.00
10/31/2022	100001683	MHM RESOURCES INC	10/31/2022	OCT 2022	EMPLOYEE FLEX BENEFITS		4,691.20
					Totals for 100001683		4,691.20
10/06/2022	100001687	WI DEPT OF REVENUE - WAGE ATTA	09/30/2022	20220930ADGARBD	WI TAX GARNISHMENT LETTER		444.08
					#L1455557840		
					Totals for 100001687		444.08
					Totals for checks		682,534.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	284,455.92	0.00	243,245.69	527,701.61
21	SPECIAL REVENUE TRUST FUND	39.93	0.00	6,425.47	6,465.40
27	EXCEPTIONAL ED/SPECIAL NEEDS	98,119.55	0.00	10,359.86	108,479.41
29	TITLE VII	1,236.03	0.00	0.00	1,236.03
50	FOOD SERVICE FUND	7,105.07	0.00	28,821.07	35,926.14
72	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,225.54	2,225.54
***	Fund Summary Totals ***	390,956.50	0.00	291,577.63	682,534.13

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