

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/03/2020	76356	TONY GHELLER	02/03/2020	2/3/2020	OFFICIAL FEE - HSGBB - 2/3/2020 - VS NORTHWOOD	90.00
					Totals for 76356	90.00
02/07/2020	76358	ASHLAND LOCK & KEY	01/31/2020	1435	OUT OF SHOP LABOR - 1/29, 1/30, & 2/4 - FINISHED FABRICATION & ADJUSTING ON THE INNER WEIGHT LIFTING DOOR. 1/31/ - 4-WIRE ELECTRIFIED HINGES FOR POWER TRANSER AT DOOR FRAME	2,715.00
					Totals for 76358	2,715.00
02/07/2020	76359	AT&T	01/19/2020	1/19/2020	LONG DISTANCE SERVICE - 12/20/2019 - 01/17/2020	159.14
02/07/2020	76359	AT&T	12/19/2019	12/19/2019	LONG DISTANCE SERVICE - 11/18/19 - 12/19/2019	191.34
					Totals for 76359	350.48
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/02/2020	000770	WIRE CONNECTORS - ISLAND SCHOOL	10.97
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/06/2020	000814	NUTS & BOLTS - FITNESS ROOMS	5.29
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/07/2020	000840	FUSES - TECH ED; FAUCET IN ROOM 311, KEY SCHLAGE - NURSE'S OFFICE	93.13
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/07/2020	000843	CLOCK BATTERIES	41.97
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/14/2020	000982	DOOR HOLD KICK DOWNS	25.77
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/14/2020	000983	HEX KEY SET	9.99
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/14/2020	000985	CLASSROOM SUPPLIES - D. DOERING - H..S.	50.51
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/16/2020	001033	WALLPLATE & BRACKET - M.S. ; NUTS & BOLTS - KITCHEN	15.11
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/16/2020	001035	NUTS & BOLTS; THREADLOCKER, CM EXT BARS - KITCHEN	27.65
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/16/2020	001052	CLASSROOM SUPPLIES - D. DOERING - M.S.	83.80
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/21/2020	001104	ICE CHOPPER	35.99
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/22/2020	001142	SCHOOL GARDEN SUPPLIES - K. RAKOWSKI	17.97
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/23/2020	001158	CLASSROOM SUPPLIES - D. DOERING - H..S.	65.65
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/23/2020	001158 A	CLASSROOM SUPPLIES - D. DOERING - M.S.	16.34
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/23/2020	001159	POWERCENTER - KITCHEN	14.99
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/27/2020	001215	BATTERIES- L. ERICKSON; NUTS & BOLTS - KITCHEN	30.90
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/27/2020	001217	CLASSROOM SUPPLIES - D. DOERING - M.S.	63.93
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/28/2020	001232	CLASSROOM SUPPLIES - D. DOERING - M.S.	41.09
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/30/2020	001299	CLASSROOM SUPPLIES - R. ERICKSON	44.96
02/07/2020	76362	BAYFIELD ACE HARDWARE	01/31/2020	1/31/2020	DISCOUNT	-27.84
					Totals for 76362	668.17
02/07/2020	76363	BAYFIELD LUMBER COMPANY	01/30/2020	1/30/2020	DISCOUNT	-40.33
02/07/2020	76363	BAYFIELD LUMBER COMPANY	01/15/2020	20010046	SCHLAGE ENTRY LOCKSET - KEYED - NURSE'S OFFICE	80.95
02/07/2020	76363	BAYFIELD LUMBER COMPANY	01/22/2020	20010138	PLYWOOD FOR ROOF	135.80
02/07/2020	76363	BAYFIELD LUMBER COMPANY	01/30/2020	20010193	ROOFING SCREWS, ROOF CAULK, COIL STOCK, HEX SCREWS - TECH ED BLDG	22.24
02/07/2020	76363	BAYFIELD LUMBER COMPANY	01/30/2020	20010208	COUNTER TOP - CONFERENCE ROOM	164.30
					Totals for 76363	362.96
02/07/2020	76364	CDW GOVERNMENT INC	01/30/2020	WQJ1828	toner and HDMI cables	2,215.58

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					Totals for 76364	2,215.58
02/07/2020	76365	CHALLENGEUSA	02/03/2020	2/3/2020	MEMBERSHIP FEE TO COMPETE IN ELECTRATHON	150.00
					Totals for 76365	150.00
02/07/2020	76366	CHICAGO IRON & SUPPLIES, INC.	01/27/2020	331480	CLASSROOM SUPPLIES - D. DOERING	150.00
					Totals for 76366	150.00
02/07/2020	76367	CHULA VISTA RESORT & CONF CNTR	01/30/2020	1/30/2020	LODGING - WTEA CONF. - D. DOERING - CONF #H66210 - 3/4/2020 - 3/6/2020	298.00
					Totals for 76367	298.00
02/07/2020	76368	PATRICK COLGROVE	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS. SOUTH SHORE - 2/11/2020	90.00
					Totals for 76368	90.00
02/07/2020	76369	DALCO	01/30/2020	3558434	ICE MELT	252.20
					Totals for 76369	252.20
02/07/2020	76370	DECKER INC.	01/27/2020	335422A	SUPPLIES - D. WEBER	807.57
					Totals for 76370	807.57
02/07/2020	76371	DIGIORGIO, ANDREW	01/23/2020	1/23/2020	OFFICIAL FEE - HSGBB - 2/13/20 VS. WASHBURN	90.00
					Totals for 76371	90.00
02/07/2020	76372	DISCOUNT SCHOOL SUPPLY	01/25/2020	P39216270001	CLASSROOM SUPPLIES - T. CURRAN-WEBER	197.97
					Totals for 76372	197.97
02/07/2020	76373	DEPARTMENT OF PUBLIC INSTRU	01/27/2020	255-0000031634	AMERICORPS FARM TO SCHOOL 2ND INSTALLMENT - 8/15/19 - 8/14/2020	3,100.00
					Totals for 76373	3,100.00
02/07/2020	76374	FARMHOUSE	01/31/2020	1/31/2020	LAPOINTE STUDENT MEALS - JAN. 2020	3,450.00
					Totals for 76374	3,450.00
02/07/2020	76375	ROBERT FRENCHICK	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS. SOUTH SHORE - 2/11/2020	90.00
					Totals for 76375	90.00
02/07/2020	76376	GRAVES, RACHEL	01/31/2020	1/31/2020	MILEAGE - RCHS; HOME VISITS - 1/6/20 - 1/30/20	88.55
					Totals for 76376	88.55
02/07/2020	76377	HAECKER, ADAM	02/03/2020	2/3/2020	ARTICLE ABOUT K. RAKOWSKI'S AMERICORPS EXPERIENCE - 1/22/20	100.00
					Totals for 76377	100.00
02/07/2020	76379	ISCORP	02/01/2020	2/1/2020	SERVICE BUREAU SUBSCRIPTION FEE - FEB. 2020	100.00
					Totals for 76379	100.00
02/07/2020	76380	KALAHARI RESORT	02/05/2020	2/5/2020	LODGING - K. KARL - 3/11/20-3/13/20 - CONF. # R32MPHLL7 2 GUESTS	258.00
					Totals for 76380	258.00
02/07/2020	76381	KYLES CONSULTING, LLC	02/03/2020	2/3/2020	CONTRACTED MONTHLY SBS/MAC FEE - JAN. 2020	382.50
					Totals for 76381	382.50
02/07/2020	76382	LA POINTE GAS, INC	01/22/2020	7810	LAPOINTE UTILITIES - JAN. 2020	2,296.68
					Totals for 76382	2,296.68
02/07/2020	76383	LAPOINTE, MARDEA	02/04/2020	2/4/2020	MSVB WORKER - 1/30/20 & 2/1/20	50.00
					Totals for 76383	50.00
02/07/2020	76384	MADELINE ISLAND YACHT CLUB INC	01/31/2020	1/31/2020	LAPOINTE STUDENT TRANSPORTATION - FUEL - 1/2020	237.79
					Totals for 76384	237.79
02/07/2020	76385	MADELINE ISLAND FERRY LINE	01/31/2020	1/31/2020	STUDENT TRANSPORTATION - JAN. 2020	1,419.40
					Totals for 76385	1,419.40

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02/07/2020	76386	MONROE, GINA	02/04/2020	2/4/2020	CLASSROOM SUPPLIES	28.71
					Totals for 76386	28.71
02/07/2020	76387	NASCO	01/24/2020	661656	CLASSROOM SUPPLIES - T. CURRAN-WEBER	80.25
					Totals for 76387	80.25
02/07/2020	76388	NEWAGO, KORESA	02/04/2020	2/4/2020	MSVB WORKER - 1/30/20 & 2/1/20	50.00
					Totals for 76388	50.00
02/07/2020	76389	NORVADO	02/01/2020	604500	LAPOINTE TELEPHONE ACCESS - 2/1/2020 - 02/29/2020	218.00
02/07/2020	76389	NORVADO	12/31/2019	75833	CAT6 WIRE TO 2 LOCATIONS NEAR GYM AND LEVEL 2 & FITNESS ROOM.	1,249.00
					Totals for 76389	1,467.00
02/07/2020	76390	PLANSKY, CHRISTOPHER	02/06/2020	2/6/2020	TEAM VIEWER ANNUAL SUBSCRIPTION LICENSE; BRAINSTORM CONFERENCE REGISTRATION - 3/1 - 3/3/2020	1,244.00
					Totals for 76390	1,244.00
02/07/2020	76391	RECREATION, FITNESS & RESOURCE	02/04/2020	41	12/18 & 12/20/19 - BLAKEMAN PLUMBING - HEAT ISSUE IN LOUNGE; RESET AERCO BOILER, ADJUSTED FIRING RATE TO 60%, OPENEND HEATING ZONES TO THE BLDG., .TESTED HEATING SYSTEM 1/15/20 - ALARM SERVICE CALL, NEW WEATHER PROOF HORN STROBE FAULTY. 1/28/20 - BLAKEMAN - BOTH MOTORS ON AIR EXCHANGER ARE FAULTY. REPLACEMENT IS NEEDED FOR MOTORS AND AIR EXCHANGER.	1,214.17
					Totals for 76391	1,214.17
02/07/2020	76392	RENAISSANCE LEARNING INC	01/21/2020	INV5073296-3186	STAR READING & MATH SUBSCRIPTION RENEWAL FOR M.S.	1,720.00
02/07/2020	76392	RENAISSANCE LEARNING INC	01/21/2020	INV5073296-3186	STAR READING & MATH SUBSCRIPTION RENEWAL FOR H.S.	1,817.00
					Totals for 76392	3,537.00
02/07/2020	76393	RICOH USA, INC	01/31/2020	5058721759	COPIES - SPEC ED OFFICE - JAN. 2020	236.99
02/07/2020	76393	RICOH USA, INC	02/01/2020	5058722228	COPIES - ELE OFFICE - JAN. 2020	182.22
					Totals for 76393	419.21
02/07/2020	76394	GREG RIGONI	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS. SOUTH SHORE - 2/11/2020	90.00
					Totals for 76394	90.00
02/07/2020	76395	SANCO SUPPLY INC	12/31/2019	22146	CREDIT	-88.97
02/07/2020	76395	SANCO SUPPLY INC	02/05/2020	22269	FACILA TISSUE, MULTI SURFACE GLASS CLEANER, LAUNDRY DETERGENT	340.69
					Totals for 76395	251.72
02/07/2020	76396	SCHOLASTIC BOOK CLUB	01/30/2020	2365779954	CLASSROOM LIBRARY - M. CARLILE	112.36
					Totals for 76396	112.36
02/07/2020	76397	SCHOOL SPECIALTY INC	01/28/2020	208124514763	CLASSROOM SUPPLIES - K. DEPERRY	103.13
					Totals for 76397	103.13
02/07/2020	76399	THEUNE, JEFFREY	01/31/2020	1/31/2020	MS ALT ED STUDENTS - PREPARED MEAL FOR KINNEY FAMILY	37.50
					Totals for 76399	37.50
02/07/2020	76400	VON HOLZEN PONITAC BUICK GMC	02/01/2020	00943	OIL CHANGE - CHEVY PICK-UP	42.90
02/07/2020	76400	VON HOLZEN PONITAC BUICK GMC	02/01/2020	1/14/2020	CREDIT	-5.12
02/07/2020	76400	VON HOLZEN PONITAC BUICK GMC	01/30/2020	1/30/2020	BUS #4 - REPLACED FRONT BLOWER MOTOR, MULTI POINT INSPECTION,	217.52

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					CONTROL PANEL FOR LIGHTS - NO PROBLEM AT THIS TIME	
					Totals for 76400	255.30
02/07/2020	76401	WAGNER, DAVID	01/23/2020	1/23/2020	OFFICIAL FEE - HSGBB - 2/13/20 VS. WASHBURN	90.00
					Totals for 76401	90.00
02/07/2020	76402	WI DEPT OF JUSTICE	02/01/2020	1/31/2020	RECORD SEARCH - 1/1/2020 - 1/31/2020	35.00
					Totals for 76402	35.00
02/07/2020	76403	WINFIELD INN	01/27/2020	100	LODGING - D. KNOFF - 2/2019 & 3/2019 - SCHOOL BOARD MTGS.	160.00
02/07/2020	76403	WINFIELD INN	01/27/2020	100 A	LODGING - D. KNOFF - 1/13/2020 - SCHOOL BOARD MTG.	80.00
					Totals for 76403	240.00
02/07/2020	76404	WITC ASHLAND BOOKSTORE	01/30/2020	AG-00006070	TEXTBOOKS - E. KRINER-WOODWORTH	193.45
					Totals for 76404	193.45
02/07/2020	76405	WISCONSIN SCHOOL MUSIC ASS'N	01/30/2020	20830	REGISTRATION FOR LG. GROUP M.S. CHOIR	62.00
					Totals for 76405	62.00
02/07/2020	76406	WI TECNOLOGY ED ASSN, INC	01/30/2020	1/30/2020	REGISTRATION FOR TECH ED CONF. 3/4 - 3/6/2020	190.00
					Totals for 76406	190.00
02/10/2020	76407	AFLAC	02/10/2020	252143	Employee Paid Deduction - Account #J5L37	2,044.36
					Totals for 76407	2,044.36
02/10/2020	76408	SCHOOL DISTRICT OF BAYFIELD	02/10/2020	20200207AFDEN	SELF FUNDED DENTAL PREMIUMS	7,852.21
02/10/2020	76408	SCHOOL DISTRICT OF BAYFIELD	02/10/2020	20200207AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,298.60
					Totals for 76408	9,150.81
02/10/2020	76409	HORACE MANN LIFE INSURANCE CO	02/10/2020	20200124ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76409	475.00
02/10/2020	76410	HORACE MANN LIFE INSURANCE CO	02/10/2020	20200207ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76410	475.00
02/10/2020	76411	INTERNAL REVENUE SERVICE	02/10/2020	20200207ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76411	207.00
02/10/2020	76412	MADLINE ISLAND FERRY LINE	02/10/2020	20200207ADFER	APPLY TO MAG CARD #0928	100.00
02/10/2020	76412	MADLINE ISLAND FERRY LINE	02/10/2020	20200207ADFERJN	APPLY TO MAG CARD #5047	100.00
02/10/2020	76412	MADLINE ISLAND FERRY LINE	02/10/2020	20200207ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76412	320.00
02/10/2020	76413	NORTHERN SCHOOL DISTRICT TRUST	02/10/2020	1000008255	2/2020 HEALTH INSURANCE	106,072.78
					Totals for 76413	106,072.78
02/10/2020	76414	PORTFOLIO RECOVERY	02/10/2020	20200207ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76414	217.50
02/10/2020	76415	SECURIAN FINANCIAL GROUP, INC	02/10/2020	FEBRUARY 2020	LIFE INSURANCE - UNIT NUMBER 028601	1,875.25
02/10/2020	76415	SECURIAN FINANCIAL GROUP, INC	02/10/2020	JANUARY 2020	LIFE INSURANCE - UNIT NUMBER 028601	1,871.50
					Totals for 76415	3,746.75
02/10/2020	76416	THE STANDARD INSURANCE COMPANY	02/10/2020	FEBRUARY 2020	LONG/SHORT TERM DISABILITY	1,855.99
02/10/2020	76416	THE STANDARD INSURANCE COMPANY	02/10/2020	JANUARY 2020	LONG/SHORT TERM DISABILITY	1,844.71
					Totals for 76416	3,700.70
02/13/2020	76417	APOSTLE ISLAND BOOKSELLERS	02/13/2020	2/12/2020	FAMILY NIGHT - PRE-K BOOKS FOR FAMILIES	455.60
					Totals for 76417	455.60
02/13/2020	76418	BAYFIELD INN	02/11/2020	081-818-304	SCHOOL BOARD MTG - 2/10/20 - G. CARLSON	82.00
					Totals for 76418	82.00

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02/13/2020	76419	BOUTIN, KAREN	02/11/2020	2/11/2020	MILK - BKFST/LUNCH	36.10
					Totals for 76419	36.10
02/13/2020	76420	CENTRAL RESTAURANT PRODUCTS	02/06/2020	11826041	SUPPLIES - K. BOUTIN	314.44
02/13/2020	76420	CENTRAL RESTAURANT PRODUCTS	02/10/2020	11826848	KITCHEN SUPPLIES - K. BOUTIN	1,229.18
					Totals for 76420	1,543.62
02/13/2020	76423	CESA 12	01/21/2020	0000025965	AUTISM PROJECT 97-176	340.00
02/13/2020	76423	CESA 12	01/21/2020	0000025965 A	CURRICULUM SERVICES 97-732	700.00
02/13/2020	76423	CESA 12	01/21/2020	25965-1	ADMINISTRATION 25-801	4,903.60
02/13/2020	76423	CESA 12	01/21/2020	25965-10	CENTRAL EEN LEADERSHIP 97-268	998.80
02/13/2020	76423	CESA 12	01/21/2020	25965-11	INSTRUCTIONAL COACHING 97-610	1,050.00
02/13/2020	76423	CESA 12	01/21/2020	25965-12	INSTRUCTIONAL MATERIALS CENTER (IMC) 97-666	1,865.20
02/13/2020	76423	CESA 12	01/21/2020	25965-13	HIGH QUIZ BOWL 97-682	439.60
02/13/2020	76423	CESA 12	01/21/2020	25965-14	BATTLE OF THE BOOKS 97-753	90.00
02/13/2020	76423	CESA 12	01/21/2020	25965-15	DELIVERY SERVICE 97-766	490.00
02/13/2020	76423	CESA 12	01/21/2020	25965-16	E-RATE FILING 97-778	350.00
02/13/2020	76423	CESA 12	01/21/2020	25965-17	COMPREHENSIVE DATA SERVICES 97-841	1,750.00
02/13/2020	76423	CESA 12	01/21/2020	25965-18	SPELLING BEE 99-720	64.80
02/13/2020	76423	CESA 12	01/21/2020	25965-19	TRAUMA SENSITIVE SCHOOLS	2,400.00
02/13/2020	76423	CESA 12	01/21/2020	25965-2	VOCATIONAL CURRIC & STAFF DEVELOP 29-391	859.60
02/13/2020	76423	CESA 12	01/21/2020	25965-20	TRAUMA SENSITIVE WHOLE-SCHOOL 97-124	400.00
02/13/2020	76423	CESA 12	01/21/2020	25965-3	HEARING IMPAIRED 97-138	10,490.40
02/13/2020	76423	CESA 12	01/21/2020	25965-4	PHYSICAL THERAPY 97-158	40,430.80
02/13/2020	76423	CESA 12	01/21/2020	25965-5	WISEDASH LOCAL 97-213	511.20
02/13/2020	76423	CESA 12	01/21/2020	25965-6	DEVELOPING EXPERT TEACHERS	700.00
02/13/2020	76423	CESA 12	01/21/2020	25965-7	SUPPORTING SCHOOL LEADERS 97-216	1,050.00
02/13/2020	76423	CESA 12	01/21/2020	25965-8	ACADEMIC & CAREER PLANNING 97-217	700.00
02/13/2020	76423	CESA 12	01/21/2020	25965-9	EC PROGRAM SUPPORT 97-267	844.80
					Totals for 76423	71,428.80
02/13/2020	76424	COUNTRY BUDS FLOWER SHOPPE	02/10/2020	6360	PARENT NIGHT - HSGBB	39.50
					Totals for 76424	39.50
02/13/2020	76425	DALCO	02/05/2020	3561159	3M PARTICULATE RESPIRATOR	160.26
					Totals for 76425	160.26
02/13/2020	76426	DUNNS HOUSE CARE	01/31/2020	1/31/2020	HAUL GARBAGE/DUMP FEES - LAPOINTE SCHOOL - 12/11/20 - 1/22/2020	292.00
					Totals for 76426	292.00
02/13/2020	76427	ESSENTIA HEALTH	02/03/2020	800003297	EMPLOYEE MEDICAL - G. SMITH	108.00
					Totals for 76427	108.00
02/13/2020	76428	IVERSEN, ERIC	02/11/2020	2/11/2020	MS WINTER DANCE SUPPLIES	147.25
					Totals for 76428	147.25
02/13/2020	76429	JUAIRE, JOHN	02/07/2020	2/7/2020	LAKOTA GUEST SPEAKER FOR M.S. ALT ED STUDENTS - 2/13/2020	50.00
					Totals for 76429	50.00
02/13/2020	76430	LAKES DISTRIBUTING	02/03/2020	106454	PAPER PRODUCTS - MAINTENANCE	648.60
					Totals for 76430	648.60
02/13/2020	76431	MANYPENNY BISTRO	02/11/2020	2/11/2020	GIFT CARDS - K-5 FAMILY NIGHT	200.00
					Totals for 76431	200.00
02/13/2020	76432	MATTHEWS, GILPIN	02/10/2020	2/10/2020	ART INSTRUCTION @ LAPOINTE SCHOOL	300.00
					Totals for 76432	300.00
02/13/2020	76433	MONROE, GINA	02/10/2020	2/10/2020	CLASSROOM SUPPLIES	29.56
					Totals for 76433	29.56
02/13/2020	76434	MT ASHWABAY SKI AREA	02/13/2020	1111	BAYFIELD - H.S. - 1/8/20 BAYFIELD - M.S. - 1/22/20 & 1/29/20 ALPINE	1,564.00

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					PASS, RENTAL PASS & CROSS COUNTRY PASS	
					Totals for 76434	1,564.00
02/13/2020	76435	MURRAY, JOHN	02/13/2020	2/13/2020	MILEAGE - RED CLIFF - TUTOR	156.70
					Totals for 76435	156.70
02/13/2020	76436	NAHRING, JEREMY	02/12/2020	2/12/2020	OFFICIAL FEE - HSBBS VS. BUTTERNUT - 2/18/2020	90.00
					Totals for 76436	90.00
02/13/2020	76437	NORTHLAND COLLEGE/SOEI	02/11/2020	2/11/2020	APOSTLE ISLAND SCHOOL - DEPOSIT	100.00
					Totals for 76437	100.00
02/13/2020	76438	PEDERSON, LAURA	02/07/2020	2/7/2020	CLASSROOM SUPPLIES	130.19
					Totals for 76438	130.19
02/13/2020	76439	PETERSON'S FOODS	02/11/2020	2/11/2020	GIFT CARDS - K-5 FAMILY NIGHT	200.00
					Totals for 76439	200.00
02/13/2020	76440	RAY, IVY	02/10/2020	2/10/2020	CLASSROOM SUPPLIES	76.40
					Totals for 76440	76.40
02/13/2020	76441	REALLY GOOD STUFF LLC	12/30/2019	7161792	TITLE 1: ELE SUPPLY - M. CARLILE	52.88
					Totals for 76441	52.88
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/06/2020	112611	FOOD SERVICE/BKFPST	506.38
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/06/2020	112619	FOOD SERVICE/LUNCH/SUPPLIES	1,270.52
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/08/2020	115635	FFVP	117.22
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/08/2020	115652	FOOD SERVICE/BKFPST/SUPPLIES	485.02
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/08/2020	115670	FOOD SERVICE/LUNCH	1,121.69
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/15/2020	123740	FFVP	415.35
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/15/2020	123751	FOOD SERVICE/BKFPST/SUPPLIES	555.14
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/15/2020	123775	FOOD SERVICE/LUNCH	1,829.04
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/15/2020	124958	FOOD SERVICE/LUNCH/SUPPLIES	137.68
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/22/2020	132976	FFVP	392.26
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/22/2020	132986	FOOD SERVICE/ BKFPST/SUPPLIES	729.61
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/22/2020	133016	FOOD SERVICE/ LUNCH	1,979.79
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/29/2020	140278	FFVP	413.82
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/29/2020	140282	TAP	89.10
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/29/2020	140293	FOOD SERVICE/BKFPST/SUPPLIES	812.58
02/13/2020	76443	REINHART FOODSERVICE, LLC	01/29/2020	140302	FOOD SERVICE/LUNCH	1,272.07
					Totals for 76443	12,127.27
02/13/2020	76444	SCHMITT MUSIC COMPANY	01/31/2020	3320996	SUPPLIES - R. BORCHERS	19.25
					Totals for 76444	19.25
02/13/2020	76445	SCHOOL NURSE SUPPLY	02/05/2020	0777930-IN	SUPPLIES - J. NOHA	101.95
					Totals for 76445	101.95
02/13/2020	76446	SEE, JOSEPH	02/13/2020	2/13/2020	OFFICIAL FEE - HSGBB VS. WASHBURN	90.00
					Totals for 76446	90.00
02/13/2020	76447	SMITH, MARY	02/10/2020	2/10/2020	CLASSROOM SUPPLIES - BUSINESS ED	112.35
02/13/2020	76447	SMITH, MARY	02/10/2020	2/10/2020 A	CLASSROOM SUPPLIES - SPANISH	45.99
02/13/2020	76447	SMITH, MARY	02/11/2020	2/11/2020	CLASSROOM SUPPLIES - BUSINESS ED	39.48
02/13/2020	76447	SMITH, MARY	02/07/2020	2/12/2020	CLASSROOM LIBRARY - MLK ACTIVITY	47.55
					Totals for 76447	245.37
02/13/2020	76448	SUPERIEUR PETROL	02/11/2020	2/11/2020	GIFT CARDS - K-5 FAMILY NIGHT	200.00
					Totals for 76448	200.00
02/13/2020	76449	SWEVAL, KAITE	02/11/2020	2/7/2020	A-Z LEARNING SUBSCRIPTION	89.95
					Totals for 76449	89.95
02/13/2020	76451	SYSCO BARABOO, LLC	01/03/2020	218408997	FFVP	296.52
02/13/2020	76451	SYSCO BARABOO, LLC	01/03/2020	218408998	TAP	145.44
02/13/2020	76451	SYSCO BARABOO, LLC	01/03/2020	218408999	FOOD SERVICE - BKFPST	475.76
02/13/2020	76451	SYSCO BARABOO, LLC	01/03/2020	218409000	FOOD SERVICE - LUNCH	678.42
02/13/2020	76451	SYSCO BARABOO, LLC	01/10/2020	218417334	FFVP	210.88
02/13/2020	76451	SYSCO BARABOO, LLC	01/10/2020	218417335	TAP	114.22

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/13/2020	76451	SYSCO BARABOO, LLC	01/10/2020	218417336	FOOD SERVICE - BKFST	409.73
02/13/2020	76451	SYSCO BARABOO, LLC	01/10/2020	218417337	FOOD SERVICE - LUNCH	488.91
02/13/2020	76451	SYSCO BARABOO, LLC	01/17/2020	218425423	FFVP	118.04
02/13/2020	76451	SYSCO BARABOO, LLC	01/17/2020	218425424	TAP	152.24
02/13/2020	76451	SYSCO BARABOO, LLC	01/17/2020	218425425	FOOD SERVICE - BKFST/SUPPLIES	424.54
02/13/2020	76451	SYSCO BARABOO, LLC	01/17/2020	218425426	FOOD SERVICE - LUNCH	679.27
02/13/2020	76451	SYSCO BARABOO, LLC	01/24/2020	218433946	FFVP	142.32
02/13/2020	76451	SYSCO BARABOO, LLC	01/24/2020	218433947	TAP	147.28
02/13/2020	76451	SYSCO BARABOO, LLC	01/24/2020	218433948	FOOD SERVICE/BKFST	454.52
02/13/2020	76451	SYSCO BARABOO, LLC	01/24/2020	218433949	FOOD SERVICE/LUNCH	360.95
02/13/2020	76451	SYSCO BARABOO, LLC	01/31/2020	218442622	FFVP	211.14
02/13/2020	76451	SYSCO BARABOO, LLC	01/31/2020	218442623	TAP	120.75
02/13/2020	76451	SYSCO BARABOO, LLC	01/31/2020	218442624	FOOD SERVICE/BKFST	301.11
02/13/2020	76451	SYSCO BARABOO, LLC	01/31/2020	218442625	FOOD SERVICE/LUNCH	869.84
					Totals for 76451	6,801.88
02/13/2020	76452	THE FAT RADISH	02/07/2020	2/7/2020	GIFT CARDS FOR COMMUNITY MEMBER HELPING WITH PHENOLOGY CALENDAR	50.00
					Totals for 76452	50.00
02/13/2020	76453	TRETTIN, BRIAN	02/12/2020	2/12/2020	OFFICIAL FEE - HSBBS VS. BUTTERNUT - 2/18/2020	90.00
					Totals for 76453	90.00
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/03/2020	36984	MILK/OJ	189.50
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/07/2020	37063	MILK/OJ/2%	433.24
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/10/2020	37133	MILK/OJ	213.70
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/14/2020	37239	MILK/OJ	373.50
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/17/2020	37336	MILK/OJ	378.60
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/21/2020	37401	MILK/OJ	373.50
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/28/2020	37566	MILK/OJ	329.85
02/13/2020	76454	UP NORTH FOODSERVICE LLC	01/31/2020	37650	MILK/OJ	171.80
					Totals for 76454	2,463.69
02/13/2020	76455	VERIZON WIRELESS	02/04/2020	9847685279	CELL PHONE - 1/5/20 - 2/4/20	545.15
					Totals for 76455	545.15
02/13/2020	76456	VIKING MOTORS TRANSIT INC	02/13/2020	02/13/2020	Regular Transportation \$31,945 @ 9 months = \$287,505/Year Special Needs Transportation \$2,878.11 @ 9 months = \$25,903/Year	34,823.11
					Totals for 76456	34,823.11
02/13/2020	76457	VON HOLZEN PONITAC BUICK GMC	02/05/2020	01039	OIL CHANGE - BUS #5	42.90
					Totals for 76457	42.90
02/13/2020	76458	WAGNER, DAVID	02/12/2020	2/12/2020	OFFICIAL FEE - HSBBS VS. BUTTERNUT - 2/18/2020	90.00
					Totals for 76458	90.00
02/13/2020	76459	WASHELESKI, DAYTON	02/06/2020	2/6/2020	DJ SERVICES FOR H.S. HOMECOMING DANCE - 2/6/2020	250.00
					Totals for 76459	250.00
02/13/2020	76460	WASTE MANAGEMENT	02/03/2020	1506547-1866-0	GARBAGE/RECYCLING - 1/1/20 - 1/31/20	1,642.40
					Totals for 76460	1,642.40
02/13/2020	76461	WESTERN PSYCHOLOGICAL SERVICES	01/31/2020	WPS-309111	SUPPLIES - D. JARDINE	707.30
					Totals for 76461	707.30
02/13/2020	76462	WHSFA	02/12/2020	22759	HS MEMBERSHIP DUES - 2019- 2020	375.00
					Totals for 76462	375.00
02/13/2020	76463	WIRSING, MOLLY	01/29/2020	1/29/2020	SENIOR CLASS MEAL FOR HOMECOMING	51.47
					Totals for 76463	51.47
02/13/2020	76464	XCEL ENERGY	02/07/2020	0824377951	MAIN BLDG - 12/10/19 - 1/13/20	11,424.65
02/13/2020	76464	XCEL ENERGY	02/07/2020	0824392501	LAPOINTE SCHOOL UTILITIES - 1/8/20	336.86

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- 2/6/20	
					Totals for 76464	11,761.51
02/20/2020	76465	AIJALA, JOHN	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS WASHBURN	90.00
					- 2/21/20	
					Totals for 76465	90.00
02/20/2020	76466	AIJALA, JOHN	01/23/2020	1/23/2020 A	OFFICIAL FEE - HSBBS VS BESSEMER	90.00
					- 2/24/20	
					Totals for 76466	90.00
02/20/2020	76473	AMAZON	01/31/2020	433356743566	M.S. CLASSROOM SUPPLIES - D. DOERING	32.12
02/20/2020	76473	AMAZON	01/27/2020	433666785393	CLASSROOM SUPPLIES - D. DOERING	65.45
02/20/2020	76473	AMAZON	01/10/2020	434598553795	SUPPLIES FOR SPELLING BEE - M. GIESREGEN	27.96
02/20/2020	76473	AMAZON	02/09/2020	436389337945	SUPPLIES - S. PETERSON	40.62
02/20/2020	76473	AMAZON	01/20/2020	436399645568	CLASSROOM SUPPLIES - D. DOERING	22.49
02/20/2020	76473	AMAZON	01/20/2020	436473647954	CLASSROOM SUPPLIES - R. ERICKSON	14.95
02/20/2020	76473	AMAZON	01/12/2020	437346345745	CREDIT - K. WALLIN	-31.07
02/20/2020	76473	AMAZON	01/24/2020	438486385799	SUPPLIES - C. PLANSKY	599.94
02/20/2020	76473	AMAZON	01/27/2020	439758387956	CLASSROOM SUPPLIES - R. ERICKSON	22.60
02/20/2020	76473	AMAZON	01/22/2020	443567837575	SUPPLIES - L. MEIEROTTO	31.94
02/20/2020	76473	AMAZON	01/14/2020	443879379564	CLASSROOM SUPPLIES - M. O'NEILL	31.99
02/20/2020	76473	AMAZON	01/19/2020	446487983539	CLASSROOM SUPPLIES - S. PETERSON	7.49
02/20/2020	76473	AMAZON	01/20/2020	446583597734	TITLE 1: ELE. INSTR MEDIA: READING - A. BOTKA	66.28
02/20/2020	76473	AMAZON	01/20/2020	447445758547	TITLE I SUPPLIES - LAPOINTE SCHOOL	134.95
02/20/2020	76473	AMAZON	01/20/2020	447484989695	CLASSROOM SUPPLIES - R. ERICKSON	184.62
02/20/2020	76473	AMAZON	01/14/2020	453895999347	SUPPLIES - L. HECKMAN	166.99
02/20/2020	76473	AMAZON	01/31/2020	454559638385	SUPPLIES - M. GIESREGEN	45.99
02/20/2020	76473	AMAZON	12/23/2019	454856535565	BOOKS FOR K-5 AM READING ROOM - A. BOTKA	38.97
02/20/2020	76473	AMAZON	02/05/2020	455867836637	SUPPLIES - L. WEBER	102.20
02/20/2020	76473	AMAZON	01/13/2020	456373467468	CLASSROOM SUPPLIES - D. DOERING	573.75
02/20/2020	76473	AMAZON	01/13/2020	458573899968	RTI ELEM SUPPLY - A. BOTKA	26.94
02/20/2020	76473	AMAZON	01/23/2020	464757597348	SUPPLIES - FORENSICS - M. GEPHART	11.71
02/20/2020	76473	AMAZON	01/13/2020	473635797737	CLASSROOM SUPPLIES - K. WALLIN	6.97
02/20/2020	76473	AMAZON	01/22/2020	483336785337	CLASSROOM SUPPLIES - P. KINNEY	18.99
02/20/2020	76473	AMAZON	01/23/2020	488579683947	SUPPLIES - FORENSICS - M. GEPHART	7.06
02/20/2020	76473	AMAZON	02/01/2020	494347354489	SUPPLIES - LAMINATOR	94.12
02/20/2020	76473	AMAZON	01/12/2020	498593536635	TITLE 1: M.S. INSTR READING - K. MAKALONDRA	38.22
02/20/2020	76473	AMAZON	01/23/2020	498787389466	CLASSROOM SUPPLIES - R. ERICKSON	75.98
02/20/2020	76473	AMAZON	01/14/2020	546365779896	RTI ELEM SUPPLY - A. BOTKA	10.99
02/20/2020	76473	AMAZON	01/12/2020	5686847524583	SUPPLIES FOR SPEC ED - M. GIESREGEN	31.50
02/20/2020	76473	AMAZON	01/27/2020	575387777453	WELLNESS - M. EID	57.93
02/20/2020	76473	AMAZON	01/20/2020	584959969546	CLASSROOM SUPPLIES - D. DOERING	115.73
02/20/2020	76473	AMAZON	01/20/2020	636544894987	CLASSROOM SUPPLIES - R. ERICKSON	15.95
02/20/2020	76473	AMAZON	02/09/2020	646847635578	CLASSROOM LIBRARY - D. LUSSENHOP	142.56
02/20/2020	76473	AMAZON	01/22/2020	653576636858	CLASSROOM SUPPLIES - C. LEMLER	92.20
02/20/2020	76473	AMAZON	01/22/2020	667587638383	SUPPLIES - L. MEIEROTTO	10.99
02/20/2020	76473	AMAZON	01/14/2020	676533375854	HOMECOMING SUPPLIES - M. O'NEILL	79.80
02/20/2020	76473	AMAZON	02/05/2020	695556995647	SUPPLIES - K. RAKOWSKI	96.99
02/20/2020	76473	AMAZON	02/05/2020	744847333788	CLASSROOM SUPPLIES - L. ERICKSON	23.98
02/20/2020	76473	AMAZON	02/01/2020	754366977888	M.S. CLASSROOM SUPPLIES - D. DOERING	84.95
02/20/2020	76473	AMAZON	02/05/2020	756436866646	CLASSROOM SUPPLIES - L. ERICKSON	163.86

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/20/2020	76473	AMAZON	01/28/2020	775839964693	ATHLETICS - CONCESSION STAND	27.98
02/20/2020	76473	AMAZON	01/14/2020	855667767387	CLASSROOM SUPPLIES - M. O'NEILL	125.00
02/20/2020	76473	AMAZON	01/12/2020	866449375649	SUPPLIES - J. NOHA	150.96
02/20/2020	76473	AMAZON	01/22/2020	868684635437	CLASSROOM SUPPLIES - P. KINNEY	128.57
02/20/2020	76473	AMAZON	01/13/2020	884483693354	RTI ELEM SUPPLY - A. BOTKA	70.70
02/20/2020	76473	AMAZON	01/15/2020	896747463864	CLASSROOM SUPPLIES - K. DEPERRY	25.97
02/20/2020	76473	AMAZON	01/20/2020	935868759446	TITLE 1: ELE. INSTR MEDIA: READING - A. BOTKA	207.61
02/20/2020	76473	AMAZON	01/20/2020	946394437594	TITLE 1: ELE. INSTR MEDIA: READING - A. BOTKA	40.62
02/20/2020	76473	AMAZON	01/14/2020	978659645874	SUPPLIES - CONCESSION ROOM	161.61
02/20/2020	76473	AMAZON	01/20/2020	993644553638	CLASSROOM SUPPLIES - D. DOERING	430.26
					Totals for 76473	4,756.93
02/20/2020	76474	JAMES ANDERSON	01/23/2020	1/23/2020	OFFICIAL FEE - JV HSBBS VS WASHBURN - 2/21/20	75.00
					Totals for 76474	75.00
02/20/2020	76475	APG MEDIA OF WI	01/31/2020	01202000212	SUPERINTENDENT COFFEE CHAT, SUBSTITUTE TEACHER VACANCIES- 1/2020	1,037.92
					Totals for 76475	1,037.92
02/20/2020	76476	AT&T MOBILITY	02/01/2020	287294705662X02	CELL PHONE - M. GIESREGEN; C. PLANSKY - 2/2/20 - 3/1/20	97.60
					Totals for 76476	97.60
02/20/2020	76477	BATISTE, RODNEY	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS WASHBURN - 2/21/20	90.00
					Totals for 76477	90.00
02/20/2020	76478	BELANGER INC.	02/11/2020	16405	CONTINUOUS CORD BLINDS - ADMINISTRATIVE OFFICES	3,808.00
					Totals for 76478	3,808.00
02/20/2020	76479	BSN SPORTS	02/11/2020	302067045	POLO'S WITH PRINTING - HSGBB	155.61
					Totals for 76479	155.61
02/20/2020	76480	C & W TRUCKING INC	01/29/2020	208192	LOAD SNOW & HAUL AWAY - 1/28/20	1,110.00
					Totals for 76480	1,110.00
02/20/2020	76481	CASH	02/19/2020	2/19/2020	DONATION TO KINNEY FAMILY- PENNY WARS	100.00
					Totals for 76481	100.00
02/20/2020	76482	CESA 12	02/11/2020	0000026052	AUDIOLOGIST 97-122	823.00
02/20/2020	76482	CESA 12	01/28/2020	97-268	4K NETWORKING - M. GIESREGEN & L. ERICKSON	30.00
02/20/2020	76482	CESA 12	01/28/2020	97-732	FINE ARTS EDUCATORS PROFESSIONAL DAY OF LEARNING	75.00
					Totals for 76482	928.00
02/20/2020	76483	CITY OF BAYFIELD UTILITIES	02/13/2020	04-00000305-00-	WATER/SEWER - 12/9/19-2/3/2020	1,822.15
02/20/2020	76483	CITY OF BAYFIELD UTILITIES	02/13/2020	05-00000016-00-	BALL PARK - WATER- 12/9/2019-2/3/2020	10.50
					Totals for 76483	1,832.65
02/20/2020	76484	CORBINE, JOSEPH	02/10/2020	2/10/2020	MILEAGE - HSGBB - 1/10/20 - 2/8/20	496.80
					Totals for 76484	496.80
02/20/2020	76485	COUNTRY BUDS FLOWER SHOPPE	02/14/2020	3459	PARENT'S NIGHT - HSBBS - 2/18/20	65.50
					Totals for 76485	65.50
02/20/2020	76486	CW TECHNOLOGY	01/31/2020	CW56561	SHORTEL ISSUES LOGGING IN & 1 NEW EXTENSION	64.50
02/20/2020	76486	CW TECHNOLOGY	02/11/2020	INV00065774	annual support agreement for Mitel telephone system	1,550.00
					Totals for 76486	1,614.50
02/20/2020	76487	DAKTECH COMPUTERS	02/14/2020	inv0339764	BusEd computers 16 student, 1	14,184.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					teacher, 1 spare	
					Totals for 76487	14,184.00
02/20/2020	76488	DALCO	02/13/2020	3565319	COMMERCIAL SPRAYER; 1CA BATTERY HEAD	147.30
					Totals for 76488	147.30
02/20/2020	76489	DUFFY, LORINDA	02/17/2020	2/17/2020	HSGBB COACHING FUNDAMENTALS	35.00
					Totals for 76489	35.00
02/20/2020	76490	EBC	02/15/2020	2807375	RETIREE BILLING - 2/1/2020	60.00
					Totals for 76490	60.00
02/20/2020	76491	TONY GHELLER	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS WASHBURN - 2/21/20	90.00
					Totals for 76491	90.00
02/20/2020	76492	GOEHRING, HEIDI	02/17/2020	2/17/2020	DR. SEUSS PLAY ON FAMILY NIGHT -2/26/2020	100.00
					Totals for 76492	100.00
02/20/2020	76493	JAMAR COMPANY	02/11/2020	AJS031925	DELIVERED REPLACEMENT TOUCH PAD - A. LALICH'S ROOM DEFECTIVE WELD ON ONE OF EXHAUST MAINIFOLDS - TECH ED BLDG	524.24
					Totals for 76493	524.24
02/20/2020	76494	JOSTENS, INC	02/13/2020	24068527	DIPLOMA & COVER - D. ALBERTUS	34.42
					Totals for 76494	34.42
02/20/2020	76495	JW PEPPER & SON, INC	01/22/2020	261631000	CLASSROOM SUPPLIES - R. BORCHERS	120.99
02/20/2020	76495	JW PEPPER & SON, INC	01/22/2020	262252985	CLASSROOM SUPPLIES - R. BORCHERS	35.00
02/20/2020	76495	JW PEPPER & SON, INC	02/10/2020	276676265	CLASSROOM SUPPLIES - M. GEPHART	45.23
					Totals for 76495	201.22
02/20/2020	76496	KALAHARI RESORT	02/23/2020	2/13/2020	WISE DATA CONF. - L. WEBBER - #32MQDXKB 3/11/20 - 3/13/20	164.00
					Totals for 76496	164.00
02/20/2020	76497	MANYPENNY BISTRO	02/17/2020	2/17/2020	LUNCHEON WITH GUEST SPEAKER	64.75
02/20/2020	76497	MANYPENNY BISTRO	02/19/2020	2/19/2020	CESA LUNCH MTG	33.00
					Totals for 76497	97.75
02/20/2020	76498	MANYPENNY BISTRO	02/20/2020	2/20/2020	PRE-K - 5TH GRADE MARCH MADNESS FAMILY NIGHT	851.25
					Totals for 76498	851.25
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/06/2020	01/06/2020	SCHOOL BKFST	5.25
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/11/2020	01/11/2020	SCHOOL BOARD MEMBER - D. KNOPF	15.00
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/13/2020	01/13/2020	SCHOOL BOARD MEMBER - D. KNOPF	42.00
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/13/2020	01/13/2020A	SCHOOL BKFST	5.25
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/21/2020	01/21/2020	SCHOOL BKFST	5.25
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/27/2020	01/27/2020	SCHOOL BKFST	5.25
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/31/2020	1/31/2020	SCHOOL FERRY MONITOR	16.00
02/20/2020	76500	MADELINE ISLAND FERRY LINE	01/31/2020	1/31/2020A	LAPOINTE STUDENTS - SKI HILL - 1/22/20 & 1/29/20	342.00
02/20/2020	76500	MADELINE ISLAND FERRY LINE	02/19/2020	2/19/2020	REPLENISH CARDS - G. CARLSON - #3721 - \$240.00 M. WIRSING - #0875 - \$300.00	540.00
					Totals for 76500	976.00
02/20/2020	76501	NAPA AUTO PARTS	02/18/2020	708514	BELTS FOR AIR HANDLER UNITS	18.98
					Totals for 76501	18.98
02/20/2020	76502	NOC BAY TRADING COMPANY	01/23/2020	156211	CLASSROOM SUPPLIES - B. BOYD	414.11
					Totals for 76502	414.11
02/20/2020	76503	O'BRIEN, ANN	02/17/2020	2/17/2020	DR. SEUSS PLAY ON FAMILY NIGHT -2/26/2020	100.00
					Totals for 76503	100.00
02/20/2020	76504	O'NEILL, MARK	02/17/2020	2/17/2020	INDIGENOUSE FARMING CONF. -	523.55

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					3/5/20- 3/8/20 - CALLAWAY, MN	
					Totals for 76504	523.55
02/20/2020	76505	ORIENTAL TRADING COMPANY INC	02/11/2020	701404574-01	CLASSROOM SUPPLIES - A. BOTKA	118.10
					Totals for 76505	118.10
02/20/2020	76506	PEDERSON, LAURA	01/09/2020	1/09/2020	SMART CONF. - LODGING - #VNMLYKC	517.22
					2/24/20 - 2/27/20	
					Totals for 76506	517.22
02/20/2020	76507	PETERSON, STACY	02/20/2020	2/20/2020	KINDLE BOOKS FOR "BATTLE OF THE BOOKS"	18.98
					Totals for 76507	18.98
02/20/2020	76508	RECREATION, FITNESS & RESOURCE	02/13/2020	50	SWIMMING LESSONS - 3RD GRADE - 1/7/20 - 1/21/20	240.00
02/20/2020	76508	RECREATION, FITNESS & RESOURCE	02/14/2020	59	REPLACED BOTH BLOWER MOTORS ON THE AIR EXCHANGER., REPLACED CONTROL BOARD AND CAPACITORS - 2/10/20	1,196.28
					Totals for 76508	1,436.28
02/20/2020	76509	REV	02/14/2020	CP0924724020	SCHOOL BOARD MTGS - 12/16/19; 1/13/20; 2/10/20	148.00
					Totals for 76509	148.00
02/20/2020	76510	RICOH USA, INC	02/13/2020	5058843448	ADDITIONAL COPIES - WORK ROOM AND 4TH FLOOR	197.90
02/20/2020	76510	RICOH USA, INC	02/15/2020	9028140859	LEASE AGREEMENT - 4TH FLOOR & TEACHER'S WORKROOM 3/1/20-3/31/20	430.46
					Totals for 76510	628.36
02/20/2020	76511	SANCO SUPPLY INC	02/12/2020	22338	AIR FRESHENER SUPPLIES	47.00
02/20/2020	76511	SANCO SUPPLY INC	02/19/2020	22385	DISINFECTING REMOVER; ODOR CONTROL SCREENS	185.52
					Totals for 76511	232.52
02/20/2020	76512	SCHOLASTIC BOOK CLUB	02/20/2020	2206488369	CLASSROOM LIBRARY - A. LALICH	79.65
					Totals for 76512	79.65
02/20/2020	76513	SCHOOL SPECIALTY INC	02/11/2020	208124576563	SUPPLIES - L. MEIEROTTO	76.88
					Totals for 76513	76.88
02/20/2020	76514	SEE, JOSEPH	01/23/2020	1/23/2020	OFFICIAL FEE - JV HSBBS VS WASHBURN - 2/21/20	75.00
					Totals for 76514	75.00
02/20/2020	76515	SEE, JOSEPH	01/23/2020	1/23/2020 A	OFFICIAL FEE - JV & VARSITY HSBBS VS BESSEMER - 2/24/20	165.00
					Totals for 76515	165.00
02/20/2020	76516	SMITH, MARY	02/12/2020	2/12/2020	FOOD FOR CONCESSIONS - FRESHMAN CLASS	23.52
02/20/2020	76516	SMITH, MARY	02/14/2020	2/14/2020	CLASSROOM LIBRARY	121.76
					Totals for 76516	145.28
02/20/2020	76517	SWARTZ, MICHAEL	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS BESSEMER - 2/24/20	90.00
					Totals for 76517	90.00
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/09/2020	01/09/2020	HSBBS @ SOUTH SHORE	326.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/14/2020	01/14/2020	HSGBB @ WASHBURN	136.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/16/2020	01/16/2020	HSBBS @ WASHBURN	190.00
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/20/2020	01/20/20	HSGBB @ BUTTERNUT	450.00
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/22/2020	01/22/20	MS SKI TRIP	67.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/22/2020	01/22/2020 A	MS SKI TRIP	67.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/24/2020	01/24/2020	HSBBS @ BUTTERNUT	471.25
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/27/2020	01/27/2020	HSGBB @ DRUMMOND	314.25
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/29/2020	01/29/2020	MS SKI TRIP	67.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/29/2020	01/29/2020 A	MS SKI TRIP	67.50
02/20/2020	76519	VIKING MOTORS TRANSIT INC	01/30/2020	1/30/2020	DULUTH AQUARIUM - A. LALICH'S	465.25

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/20/2020	76519	VIKING MOTORS TRANSIT INC	02/07/2020	2/7/2020	CLASS TAP - 10 DAY, MILES, HOURS AND BUS RENTAL	1,050.00
					Totals for 76519	3,673.75
02/20/2020	76520	WEBER, TERESA	02/17/2020	2/17/2020	DR. SEUSS PLAY ON FAMILY NIGHT -2/26/2020	100.00
					Totals for 76520	100.00
02/20/2020	76521	XCEL ENERGY	02/13/2020	0825381034	TECH ED BLDG - 1/13/20 - 2/11/20	535.57
					Totals for 76521	535.57
02/25/2020	76522	AFLAC	02/25/2020	717248	Employee Paid Deduction - Acct #J5L37	1,989.76
					Totals for 76522	1,989.76
02/25/2020	76523	DELTA DENTAL OF WISCONSIN	02/25/2020	1417762	VISION INSURANCE 03/01/2020 - 03/31/2020	281.82
					Totals for 76523	281.82
02/25/2020	76524	HORACE MANN LIFE INSURANCE CO	02/21/2020	20200221ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76524	475.00
02/25/2020	76525	INTERNAL REVENUE SERVICE	02/25/2020	20200221ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76525	207.00
02/25/2020	76526	MADELINE ISLAND FERRY LINE	02/25/2020	20200221ADFER	APPLY TO MAG CARD #0928	100.00
02/25/2020	76526	MADELINE ISLAND FERRY LINE	02/25/2020	20200221ADFERJN	APPLY TO MAG CARD #5047	100.00
02/25/2020	76526	MADELINE ISLAND FERRY LINE	02/25/2020	20200221ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76526	320.00
02/25/2020	76527	PORTFOLIO RECOVERY	02/25/2020	20200221ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76527	217.50
02/25/2020	76528	SECURIAN FINANCIAL GROUP, INC	02/25/2020	MARCH 2020	LIFE INSURANCE - UNIT NUMBER 028601	1,806.53
					Totals for 76528	1,806.53
02/25/2020	76529	THE STANDARD INSURANCE COMPANY	02/25/2020	MARCH 2020	LONG/SHORT TERM DISABILITY	1,874.53
					Totals for 76529	1,874.53
02/27/2020	76530	AIJALA, JOHN	02/27/2020	02/17/2020	MILEAGE FOR HSBBS - BESSEMER - 2/24/20	51.60
					Totals for 76530	51.60
02/27/2020	76533	ANDY'S IGA	01/28/2020	01/28/2020	CLASSROOM SUPPLIES - B. KASINSKI	40.37
02/27/2020	76533	ANDY'S IGA	01/28/2020	01/28/2020 A	CLASSROOM SUPPLIES - A. BOTKA	35.15
02/27/2020	76533	ANDY'S IGA	01/29/2020	01/29/2020	CLASSROOM SUPPLIES - B. KASINSKI	13.08
02/27/2020	76533	ANDY'S IGA	02/03/2020	02/03/2020	ATHLETICS - CONCESSIONS	8.76
02/27/2020	76533	ANDY'S IGA	02/04/2020	02/04/2020	FOOD SERVICE - BKFST/LUNCH - K. BOUTIN	16.77
02/27/2020	76533	ANDY'S IGA	02/06/2020	02/06/2020	CLASSROOM SUPPLIES - B. KASINSKI	131.65
02/27/2020	76533	ANDY'S IGA	02/11/2020	02/11/2020	CLASSROOM SUPPLIES - A. BOTKA	33.30
02/27/2020	76533	ANDY'S IGA	02/11/2020	02/11/2020 A	CLASSROOM SUPPLIES - B. KASINSKI	89.37
02/27/2020	76533	ANDY'S IGA	02/17/2020	02/17/2020	CLASSROOM SUPPLIES - R. ERICKSON	24.73
02/27/2020	76533	ANDY'S IGA	02/17/2020	02/17/2020 A	CLASSROOM SUPPLIES - B. KASINSKI	148.11
02/27/2020	76533	ANDY'S IGA	02/18/2020	02/18/2020	ATHLETICS - CONCESSION STAND	16.86
02/27/2020	76533	ANDY'S IGA	02/19/2020	02/19/2020	CLASSROOM SUPPLIES - B. KASINSKI	26.78
02/27/2020	76533	ANDY'S IGA	02/20/2020	02/20/2020	CLASSROOM SUPPLIES - B. KASINSKI	67.08
02/27/2020	76533	ANDY'S IGA	02/21/2020	02/21/2020	FOOD FOR CONCESSION STAND	7.96
02/27/2020	76533	ANDY'S IGA	02/20/2020	2/20/2020	FOOD - K. RAKOWSKI	12.81
02/27/2020	76533	ANDY'S IGA	02/24/2020	2/24/2020	FOOD FOR CONCESSION STAND	20.26
02/27/2020	76533	ANDY'S IGA	02/04/2020	2/4/2020	CLASSROOM SUPPLIES - R. ERICKSON	98.10
					Totals for 76533	791.14
02/27/2020	76534	ASHLAND LOCK & KEY	02/20/2020	1480	OUT OF SHOP LABOR - GYM WEIGHT LKIFTING ROOM, INSTALLATION OF FINAL LOCK DOWN SYSTEM FOR MEDIA CENTER. PROGRAMMING ALL LOCK DOWN	899.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOB'S INTO THE SYSTEM; PURCHASED 2 LATCH PROTECTORS FOR METAL GYM DOORS.	
					Totals for 76534	899.50
02/27/2020	76535	SCHOOL DISTRICT OF BAYFIELD	02/27/2020	2/27/2020	PARENT BKFST - 1/24/20 & 2/21/20	54.00
					Totals for 76535	54.00
02/27/2020	76536	BAYFIELD INN	02/25/2020	094-929-401	SCHOOL BOARD MTG. - D. KNOPF - 2/24/20	82.00
02/27/2020	76536	BAYFIELD INN	02/23/2020	994-639-854	SCHOOL BOARD MTG. - G. CARLSON - 2/24/20	82.00
					Totals for 76536	164.00
02/27/2020	76537	BENOIT CHEESE	02/19/2020	2/19/2020	FUEL-UP-TO-PLAY - CHEESE TRAY	100.47
					Totals for 76537	100.47
02/27/2020	76538	BOUTIN, KAREN	02/22/2020	02/25/2020	FOOD SERVICE - BKFST/LUNCH	36.92
					Totals for 76538	36.92
02/27/2020	76539	CDW GOVERNMENT INC	02/11/2020	WTM9457	17 LCD monitors for BusEd classroom, 3 spare	1,770.00
02/27/2020	76539	CDW GOVERNMENT INC	02/25/2020	WZB2962	Veeam software and tech support - 1 year	2,274.00
					Totals for 76539	4,044.00
02/27/2020	76540	CENTURYLINK	02/17/2020	301539734	LOCAL SERVICE - 2/17/20 - 3/16/20	864.72
					Totals for 76540	864.72
02/27/2020	76541	DALCO	02/20/2020	3568414	ICE MELTER	252.20
					Totals for 76541	252.20
02/27/2020	76542	DSC COMMUNICATIONS	02/14/2020	2200416	PORTABLE RADIOS, PROGRAMMING	641.50
					Totals for 76542	641.50
02/27/2020	76543	EAI EDUCATION	02/20/2020	INV0994355	SUPPLIES - L. BOHN	360.52
					Totals for 76543	360.52
02/27/2020	76544	ERICKSON, LORIE	02/26/2020	02/26/2020	MILEAGE - ECC & HOME VISITS - 11/18/19 - 12/20/19	98.02
02/27/2020	76544	ERICKSON, LORIE	02/26/2020	2/26/2020 A	MILEAGE - ECC & HOME VISITS - 01/06/2020 - 2/19/2020	227.70
					Totals for 76544	325.72
02/27/2020	76545	HOBART SALES & SERVICE	02/20/2020	34433897	CONVENTIONAL OVEN - NO HEAT, EPAIRED LOOSE WIR ON CENTRIFUGAL SWITCH.	572.14
					Totals for 76545	572.14
02/27/2020	76546	HUNT ELECTRIC, INC	02/18/2020	2/18/2020	GYM/MEDIA SECURITY DOORS - WIRE MOLD & FITTINGS 1/10/20 - 2/18/20	4,850.64
					Totals for 76546	4,850.64
02/27/2020	76547	IMHOFF, JULIE	02/26/2020	02/26/2020	MILEAGE - 2/19/20 - 2/25/20	134.55
					Totals for 76547	134.55
02/27/2020	76548	KALAHARI RESORT	02/26/2020	02/26/2020	WISEDATA CONF - 3/1/20 - 3/3/20 - C. PLANSKY CONF# R32MKRP5S	190.00
02/27/2020	76548	KALAHARI RESORT	02/26/2020	2/26/2020 A	BRAINSTORM CONF. - 3/11/20 - 3/13/20 - C. PLANSKY CONF # R32MQJDWZ	164.00
					Totals for 76548	354.00
02/27/2020	76549	MANYPENNY BISTRO	02/20/2020	02/20/2020	INFINITE CAMPUS TRAINING - D. LIVINGSTON, S. SWANSON, A. SULLIVAN, IC TRAINEE	48.00
02/27/2020	76549	MANYPENNY BISTRO	02/26/2020	2/26/2020	SUPPLIES - M. GIESREGEN	21.00
					Totals for 76549	69.00
02/27/2020	76550	NORTHLAND LAWN, SPORT, & EQPT	02/20/2020	01-54072	PARTS & REPAIR FOR SNOWBLOWER	148.18
					Totals for 76550	148.18
02/27/2020	76551	NORTHLAND FIRE & SAFETY	02/25/2020	121495	BRAINSTORM CONF. - 3/11/20 -	524.55

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					3/13/20 - C. PLANSKY CONF # R32MQJDWZ	
					Totals for 76551	524.55
02/27/2020	76552	ORIENTAL TRADING COMPANY INC	02/17/2020	701487088-01	FAMILY NIGHT - 2/26/20 - A. BOTKA	251.42
					Totals for 76552	251.42
02/27/2020	76553	RALPH, BARBARA	02/26/2020	2/26/2020	SUPPLIES FOR SPEC ED - H.S.	25.46
					Totals for 76553	25.46
02/27/2020	76554	REALLY GOOD STUFF LLC	02/19/2020	7189221	TITLE 1: FAMILY ENGAGEMENT SUPPLIES - T. CURRAN-WEBER	33.93
					Totals for 76554	33.93
02/27/2020	76555	RECREATION, FITNESS & RESOURCE	02/23/2020	74	SWIMMING LESSONS - W. KINNEY	240.00
					Totals for 76555	240.00
02/27/2020	76556	SCHOOL NURSE SUPPLY	02/12/2020	0779356-IN	SUPPLIES - J. NOHA	62.22
					Totals for 76556	62.22
02/27/2020	76557	SCHOOL SPECIALTY INC	02/17/2020	208124601166	CLASSROOM SUPPLIES - K. DEPERRY	151.77
					Totals for 76557	151.77
02/27/2020	76558	TOWN OF LAPOINTE	02/24/2020	2020-15	2ND YR CONTRIBUTION TOWARDS 5 YEAR LOAN - \$20,000.00 BAYFIELD SCHOOL REQUESTED PRE-PAYMENT - 11,667.00	31,667.00
					Totals for 76558	31,667.00
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/23/2020	000148	SUPPLIES - M. GIESREGEN	93.16
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/04/2020	002016	CLASSROOM SUPPLIES - T. JARDINE	14.12
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/04/2020	005299	CLASSROOM SUPPLIES - V. REDENBAUGH	350.14
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/05/2020	005439	CLASSROOM SUPPLIES - T. MONTANO	106.98
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/05/2020	005440	TAP SUPPLIES - T. MONTANO	23.36
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/20/2020	005521	TAP SUPPLIES - S. KESSLER	33.55
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/20/2020	005528	CLASSROOM SUPPLIES - M. CARLILE	33.42
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/26/2020	005529	CLASSROOM SUPPLIES - C. LEMLER	33.42
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/31/2020	005998	CLASSROOM SUPPLIES - A. KRISKOVICH	43.26
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/01/2020	006369	RTI SUPPLIES - J. JOHANIK	65.94
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	01/28/2020	006445	CLASSROOM SUPPLIES - L. ERICKSON	311.52
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/07/2020	006872	CLASSROOM SUPPLIES - E. GUSTAFSON	109.71
02/27/2020	76560	WAL-MART COMMUNITY/GEGRB	02/13/2020	008684	CLASSROOM SUPPLIES - S. PETERSON	87.93
					Totals for 76560	1,306.51
02/03/2020	100001098	MICHIGAN DEPARTMENT OF TREASURY	02/03/2020	20191004ADMIADD	MICHIGAN STATE TAXES	326.88
					Totals for 100001098	326.88
02/03/2020	100001099	WI SCTF	02/03/2020	20200124ADCSD	KIDS PIN # 0006 8182 67	515.53
02/03/2020	100001099	WI SCTF	02/03/2020	20200124ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001099	568.14
02/03/2020	100001100	DELTA DENTAL OF WISCONSIN	02/03/2020	1392587	VISION INSURANCE 01/01/2020 - 01/31/2020	305.23
02/03/2020	100001100	DELTA DENTAL OF WISCONSIN	02/03/2020	1405195	VISION INSURANCE 02/01/2020 - 02/28/2020	346.31
					Totals for 100001100	651.54
02/07/2020	100001101	WI DEPARTMENT OF REVENUE	02/07/2020	STATE TAX 01/24	Payroll accrual	9,188.42
					Totals for 100001101	9,188.42
02/10/2020	100001102	WISCONSIN DEFERRED COMP PROGRA	02/10/2020	20200124ADWDC	EMPLOYEE PAID RETIREMENT	3,295.00
02/10/2020	100001102	WISCONSIN DEFERRED COMP PROGRA	02/10/2020	20200124ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
02/10/2020	100001102	WISCONSIN DEFERRED COMP PROGRA	02/10/2020	20200124ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
02/11/2020	100001102	INTERNAL REVENUE SERVICE	02/11/2020	FED TAXES 02/07	Payroll accrual	47,574.39
					Totals for 100001102	51,271.92
02/11/2020	100001104	WISCONSIN DEFERRED COMP PROGRA	02/11/2020	20200207ADWDC	EMPLOYEE PAID RETIREMENT	3,545.00
02/11/2020	100001104	WISCONSIN DEFERRED COMP PROGRA	02/11/2020	20200207ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
02/11/2020	100001104	WISCONSIN DEFERRED COMP PROGRA	02/11/2020	20200207ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001104	3,947.53
02/11/2020	100001105	WI SCTF	02/11/2020	20200207ADCSD	KIDS PIN # 0006 8182 67	515.53

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/11/2020	100001105	WI SCTF	02/11/2020	20200207ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001105	568.14
02/11/2020	100001106	WI DEPARTMENT OF REVENUE	02/11/2020	STATE TAX 02/07	Payroll accrual	9,112.13
					Totals for 100001106	9,112.13
02/28/2020	100001107	DEPT OF EMPLOYEE TRUST FUNDS	02/28/2020	JANUARY 2020	Payroll accrual	49,778.86
					Totals for 100001107	49,778.86
02/19/2020	100001108	WEX BANK	02/06/2020	63774068	FUEL - JAN. 2020	5,176.47
					Totals for 100001108	5,176.47
02/21/2020	100001109	INTERNAL REVENUE SERVICE	02/21/2020	FED TAXES 02/21	Payroll accrual	49,444.19
					Totals for 100001109	49,444.19
02/21/2020	100001110	WISCONSIN DEFERRED COMP PROGRA	02/21/2020	20200221ADWDC	EMPLOYEE PAID RETIREMENT	3,610.00
02/21/2020	100001110	WISCONSIN DEFERRED COMP PROGRA	02/21/2020	20200221ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
02/21/2020	100001110	WISCONSIN DEFERRED COMP PROGRA	02/21/2020	20200221ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001110	4,012.53
02/21/2020	100001111	WI SCTF	02/21/2020	20200221ADCSD	KIDS PIN # 0006 8182 67	515.53
02/21/2020	100001111	WI SCTF	02/21/2020	20200221ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001111	568.14
02/21/2020	100001112	WI DEPARTMENT OF REVENUE	02/21/2020	STATE TAX 02/21	Payroll accrual	9,520.69
					Totals for 100001112	9,520.69
02/21/2020	100001113	UNEMPLOYMENT INSURANCE	02/21/2020	JANUARY 2020	STATEMENT PERIOD: 01/01/2020 - 01/31/2020	469.36
					Totals for 100001113	469.36
02/29/2020	100001115	COMPENSATION CONSULTANTS LTD	02/29/2020	02/04/2020	EMPLOYEE FLEX PLAN PAYMENT	134.00
02/29/2020	100001115	COMPENSATION CONSULTANTS LTD	02/29/2020	02/11/2020	FLEX PLAN ADMINISTRATION FEE	143.00
02/29/2020	100001115	COMPENSATION CONSULTANTS LTD	02/29/2020	02182020	EMPLOYEE FLEX PLAN PAYMENT	642.86
					Totals for 100001115	919.86
02/29/2020	100001116	MHM RESOURCES INC	02/29/2020	FEBRUARY 2020	EMPLOYEE FLEX BENEFITS	2,032.40
					Totals for 100001116	2,032.40
02/03/2020	100001117	DELTA DENTAL OF WISCONSIN	02/03/2020	338480	Dental Claim Payments	4,647.96
02/03/2020	100001117	DELTA DENTAL OF WISCONSIN	02/10/2020	339638	Dental Claim Payments	3,732.00
02/03/2020	100001117	DELTA DENTAL OF WISCONSIN	02/17/2020	343580	Dental Claim Payments	2,595.51
02/03/2020	100001117	DELTA DENTAL OF WISCONSIN	02/24/2020	344739	Dental Claim Payments	2,933.88
					Totals for 100001117	13,909.35
					Totals for checks	617,108.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	250,560.98	0.00	182,172.25	432,733.23
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	973.55	973.55
27	EXCEPTIONAL ED/SPECIAL NEEDS	80,560.55	0.00	63,960.12	144,520.67
29	TITLE VII	1,955.39	0.00	414.11	2,369.50
50	FOOD SERVICE FUND	6,140.98	0.00	27,125.95	33,266.93
60	STUDENT ACTIVITY FUND	0.00	0.00	792.29	792.29
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	41.86	41.86
80	COMMUNITY SERVICE FUND	0.00	0.00	2,410.45	2,410.45
***	Fund Summary Totals ***	339,217.90	0.00	277,890.58	617,108.48

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