

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/03/2020	76141	JAMES ANDERSON	01/02/2020	1/2/2020	OFFICIAL FEE - JV - HSB BB - 1/6/20	75.00
					Totals for 76141	75.00
01/03/2020	76142	APPLE COMPUTER INC	12/13/2019	AB21005000	spare Apple parts and cables	134.96
					Totals for 76142	134.96
01/03/2020	76143	AT&T	12/21/2019	9434022507	INTERNET SERVICE - 11/1/19 - 11/30/19	551.11
					Totals for 76143	551.11
01/03/2020	76144	ROBERT W. BAIRD & CO.	12/20/2019	PF-1922379	BASE MODELING FEE/BUDGET - R. JOHNSON	2,750.00
					Totals for 76144	2,750.00
01/03/2020	76145	BIRD, JEREMY	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSB BB - 1/6/20	90.00
					Totals for 76145	90.00
01/03/2020	76146	PATRICK COLGROVE	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSB BB - 1/7/20	90.00
					Totals for 76146	90.00
01/03/2020	76147	DALCO	12/26/2019	3542359	NAPKINS - KITCHEN	385.56
					Totals for 76147	385.56
01/03/2020	76148	FARMHOUSE	01/02/2020	1/2/2020	LAPOINTE STUDENT LUNCHESES - DEC. 2019	2,262.00
01/03/2020	76148	FARMHOUSE	01/02/2020	1/2/2020 A	LAPOINTE STAFF XMAS LUNCH	60.00
					Totals for 76148	2,322.00
01/03/2020	76149	FOLLETT SCHOOL SOLUTIONS	12/20/2019	614198	LIBRARY SUPPLIES - L. BODIN	912.97
					Totals for 76149	912.97
01/03/2020	76150	ROBERT FRENCHICK	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSB BB - 1/7/20	90.00
					Totals for 76150	90.00
01/03/2020	76151	FRONTLINE TECHNOLOGIES GROUP L	12/22/2019	INVUS108183	SCREENING ASSESSMENTS & APPLICANT TRACKING	5,887.36
					Totals for 76151	5,887.36
01/03/2020	76152	GIESREGEN, MELISSA	12/20/2019	12/28/2019	SUPERINTENDENT PROGRAM - BUSINESS OFFICE/OPERATIONS MANAGEMENT - 3 CREDIT CLASS	1,800.00
					Totals for 76152	1,800.00
01/03/2020	76153	KEEBLE, WOODROW	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSB BB - 1/6/20	90.00
					Totals for 76153	90.00
01/03/2020	76154	KYLES CONSULTING, LLC	01/02/2020	1/2/2020	CONTRACTED MONTHLY SBS/MAC FEE - DEC. 2019	382.50
					Totals for 76154	382.50
01/03/2020	76155	MEYER, DAN	01/02/2020	1/2/2019	OFFICIAL FEE - JV & VARSITY - HSB BB - 1/3/20	240.00
					Totals for 76155	240.00
01/03/2020	76156	MADELINE ISLAND FERRY LINE	01/02/2020	1/2/2020	STUDENT TRANSPORTATION - DEC. 2019	921.20
					Totals for 76156	921.20
01/03/2020	76157	ONE GUY & SONS PLUMBING	12/22/2019	13378	PARTS FOR SINKS	156.96
					Totals for 76157	156.96
01/03/2020	76158	QUILL	12/20/2019	3516506	OFFICE SUPPLIES - R. JOHNSON, L. HECKMAN, LINDA W., KELLY D.	234.19
					Totals for 76158	234.19
01/03/2020	76159	RECREATION, FITNESS & RESOURCE	01/02/2020	3852	SWIMMING LESSONS - 3RD GRADE - 12/5/19 - 12/17/19	180.00
					Totals for 76159	180.00
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/02/2019	966348	FFVP	389.43
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/02/2019	966356	FOOD SERVICE - BKFST/SUPPLIES	692.64
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/02/2019	966375	FOOD SERVICE - LUNCH	1,904.96

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01/03/2020	76160	REINHART FOODSERVICE, LLC	12/11/2019	977473	FFVP	61.00
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/11/2019	977478	SUPPLIES - L. ERICKSON	111.29
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/11/2019	977491	FOOD SERVICE - BKFST/SUPPLIES	976.34
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/11/2019	977505	FOOD SERVICE - LUNCH/SUPPLIES	2,657.88
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/18/2019	982393	FOOD SERVICE - BKFST	116.00
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/18/2019	985779	FFVP	272.59
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/18/2019	985787	FOOD SERVICE - BKFST/SUPPLIES	709.29
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/18/2019	985799	FOOD SERVICE - LUNCH	702.03
01/03/2020	76160	REINHART FOODSERVICE, LLC	12/20/2019	987359	FOOD SERVICE - LUNCH	166.92
					Totals for 76160	8,760.37
01/03/2020	76161	GREG RIGONI	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSGBB - 1/7/20	90.00
					Totals for 76161	90.00
01/03/2020	76162	SANCO SUPPLY INC	12/26/2019	21992	FACIAL TISSUE	160.62
					Totals for 76162	160.62
01/03/2020	76163	STALKER SPORTS FLOORS	12/27/2019	4553	GYM FLOOR MAINTENANCE	1,375.00
					Totals for 76163	1,375.00
01/03/2020	76164	SYSCO BARABOO, LLC	12/06/2019	218377321	FFVP	118.09
01/03/2020	76164	SYSCO BARABOO, LLC	12/06/2019	218377322	FOOD SERVICE- BKFST/SUPPLIES	556.97
01/03/2020	76164	SYSCO BARABOO, LLC	12/06/2019	218377323	FOOD SERVICE/LUNCH	637.88
01/03/2020	76164	SYSCO BARABOO, LLC	12/13/2019	218385785	FFVP	317.42
01/03/2020	76164	SYSCO BARABOO, LLC	12/13/2019	218385786	TAP	71.16
01/03/2020	76164	SYSCO BARABOO, LLC	12/13/2019	218385787	FOOD SERVICE/BKFST	293.26
01/03/2020	76164	SYSCO BARABOO, LLC	12/13/2019	218385788	FOOD SERVICE/LUNCH	761.98
01/03/2020	76164	SYSCO BARABOO, LLC	12/19/2019	218392200	FOOD SERVICE	-51.97
					Totals for 76164	2,704.79
01/03/2020	76165	THYSSENKRUPP ELEVATOR CORP	01/01/2020	3004986616	ELEVATOR MAINTENANCE FEE - 1/1/20 - 3/31/20	1,733.80
					Totals for 76165	1,733.80
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	12/12/2019	000327	FOOD SERVICE - BKFST & LUNCH - K. BOUTIN	32.88
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	11/18/2019	000506	SUPPLIES - D. CLARK	14.32
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	11/16/2019	001350	CLASSROOM SUPPLIES - B. PAAP	101.67
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	12/04/2019	001849	SUPPLIES FOR ELE MATH FAMILY NIGHT	184.97
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	11/19/2019	002813	CLASSROOM SUPPLIES - J. JOHANIK	19.79
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	11/26/2019	004651	CLASSROOM SUPPLIES - A. KRISKOVICH	117.79
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	12/01/2019	005201	CLASSROOM SUPPLIES - W. KINNEY	19.74
01/03/2020	76168	WAL-MART COMMUNITY/GEGRB	11/14/2019	009796	FOOD SERVICE - BKFST, LUNCH, SUPPLIES - K. BOUTIN	38.22
					Totals for 76168	529.38
01/03/2020	76169	WELD RILEY	12/18/2019	40548	GENERAL LABOR & GENERAL SCHOOL LAW - 10/21/19 - 11/18/19	617.00
					Totals for 76169	617.00
01/06/2020	76170	MEYER, DAN	01/02/2020	1/2/2020	OFFICIAL FEE - VARSITY - HSBBB - 1/6/20	90.00
					Totals for 76170	90.00
01/09/2020	76173	ANDY'S IGA	11/18/2020	11/18/2020	CLASSROOM SUPPLIES - B. KASINSKI	44.49
01/09/2020	76173	ANDY'S IGA	11/21/2019	11/21/2019	CLASSROOM SUPPLIES - B. KASINSKI	56.31
01/09/2020	76173	ANDY'S IGA	11/25/2019	11/25/2020	CLASSROOM SUPPLIES - B. KASINSKI	21.09
01/09/2020	76173	ANDY'S IGA	12/05/2019	12/05/2019	CLASSROOM SUPPLIES - B. KASINSKI	30.24
01/09/2020	76173	ANDY'S IGA	12/05/2019	12/05/2019 A	CLASSROOM SUPPLIES - R. ERICKSON	58.70
01/09/2020	76173	ANDY'S IGA	12/10/2019	12/10/2019	CLASSROOM SUPPLIES - L. ERICKSON	72.58
01/09/2020	76173	ANDY'S IGA	12/10/2019	12/10/2019 A	CLASSROOM SUPPLIES - B. KASINSKI	156.75
01/09/2020	76173	ANDY'S IGA	12/11/2019	12/11/2019	CLASSROOM SUPPLIES - B. KASINSKI	60.70
01/09/2020	76173	ANDY'S IGA	12/12/2019	12/12/2019	CLASSROOM SUPPLIES - B. KASINSKI	36.91
01/09/2020	76173	ANDY'S IGA	12/16/2019	12/16/2019	FOOD SERVICE - LUNCH - K.BOUTIN	21.73

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01/09/2020	76173	ANDY'S IGA	12/16/2019	12/16/2019 A	CLASSROOM SUPPLIES - R. ERICKSON	181.90
01/09/2020	76173	ANDY'S IGA	12/16/2019	12/16/2019 B	CLASSROOM SUPPLIES - A. BOTKA	26.11
01/09/2020	76173	ANDY'S IGA	12/16/2019	12/16/2019 C	RESTAURANT	64.13
01/09/2020	76173	ANDY'S IGA	12/18/2019	12/18/2019	CLASSROOM SUPPLIES - B. KASINSKI	16.08
01/09/2020	76173	ANDY'S IGA	12/18/2019	12/18/2019 A	FOOD SERVICE - LUNCH - K. BOUTIN	5.29
01/09/2020	76173	ANDY'S IGA	12/20/2019	12/20/2019	MS SUPPLIES - D. DOERING	26.74
01/09/2020	76173	ANDY'S IGA	12/05/2019	12/4/2019	K-12 STAFF - P.D. ON 6 + 1 WRITING AFTERSCHOOL - A. BOTKA	121.80
					Totals for 76173	1,001.55
01/09/2020	76174	ANGELO LUPPINO, INC.	12/27/2019	024451	ENTRANCE CANOPY COMPLETE @ REC CENTER	1,301.80
01/09/2020	76174	ANGELO LUPPINO, INC.	12/30/2019	024461	ASPHALT ROOFING REPLACEMENT - REC CENTER	357.00
					Totals for 76174	1,658.80
01/09/2020	76175	APG MEDIA OF WI	12/31/2019	12192000212	STEP PROGRAM NOTICE; SUPERINTENDENT COFFEE CHAT	519.00
					Totals for 76175	519.00
01/09/2020	76176	APOSTLE ISLAND BOOKSELLERS	01/08/2020	1/8/2020	GRADE 3- 5 SPELLING BEE EVENT	525.00
					Totals for 76176	525.00
01/09/2020	76177	BAKKER, STEPHANIE	01/06/2020	1/6/2020	PURCHASED CLOTHING FOR WRESTLING PROGRAM	44.31
					Totals for 76177	44.31
01/09/2020	76178	BATISTE, RODNEY	01/08/2020	1/8/2020	OFFICIAL FEE - HSGBB & HSBBB - 1/10/20 - IRONWOOD & ST. PAUL CATHEDRAL	180.00
					Totals for 76178	180.00
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/03/2019	000323	MAINTENANCE FOR COMMONS AREA BATHROOMS	67.50
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/06/2019	000411	HANGER STORAGE FOR GYM	7.98
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/17/2019	000583	WALLPLATE & METAL HOOK - LAPOINTE SCHOOL	8.77
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/17/2019	000596	SNOWBROOMS FOR SCHOOL VEHICLES	38.97
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/19/2019	000629	SUPER GLUE	3.99
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/20/2019	000655	UPS SHIPPING	23.53
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/20/2019	000657	CLASSROOM SUPPLIES - D. DOERING - M.S.	44.26
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/27/2019	000720	PAINT BRUSHES	29.96
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/30/2019	000746	CASTERS FOR KITCHEN RACK	31.96
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/30/2019	000753	FUSE CART FOR COMPRESSOR IN LAUNDRY ROOM	6.98
01/09/2020	76180	BAYFIELD ACE HARDWARE	12/31/2019	12/31/2019	DISCOUNT	-10.56
					Totals for 76180	253.34
01/09/2020	76181	BAYFIELD LUMBER COMPANY	12/27/2019	12/27/2019	DISCOUNT	-825.11
01/09/2020	76181	BAYFIELD LUMBER COMPANY	12/04/2019	19120007	RETURN MATERIALS FOR TAP ROOM	-41.25
01/09/2020	76181	BAYFIELD LUMBER COMPANY	12/18/2019	19120098	CUPBOARDS FOR OT/PT ROOM	8,292.37
					Totals for 76181	7,426.01
01/09/2020	76182	C & W TRUCKING INC	01/02/2020	208128	SNOW REMOVAL - PARKING LOT - 12/21/19	135.00
					Totals for 76182	135.00
01/09/2020	76183	CESA 12	12/11/2019	0000025932	SUPPLIES - DEAF & HARD OF HEARING	81.90
01/09/2020	76183	CESA 12	12/20/2019	29-391	CAREER & TECHNICAL ED CONSORTIUM - D. DOERING & C. SMITH 11/11/2019	250.00
					Totals for 76183	331.90
01/09/2020	76184	DALCO	01/02/2020	3544973	HAND SOAP, CAN LINERS	220.96
01/09/2020	76184	DALCO	01/02/2020	3545003	ICE MELT - 49 OF 50 LB BAG	617.89
					Totals for 76184	838.85

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01/09/2020	76185	MELISSA EID	01/05/2020	1/5/2020	FLOCABULARY REIMBURSEMENT FOR INTERVENTIONS : TIER II	120.00
					Totals for 76185	120.00
01/09/2020	76186	ERICKSON, LORIE	01/03/2020	1/3/2020	GIFTS FOR RUSSIANS - SUMMER OF 2020	420.00
					Totals for 76186	420.00
01/09/2020	76187	TONY GHELLER	01/08/2020	1/8/2020	OFFICIAL FEE - HSGBB & HSB BB - 1/10/20 - IRONWOOD & ST. PAUL CATHEDRAL	180.00
					Totals for 76187	180.00
01/09/2020	76188	GRANITE PEAK SKI AREA	01/09/2020	1/9/2020	LIFT TICKETS FOR 5 BAYFIELD STUDENTS	210.00
					Totals for 76188	210.00
01/09/2020	76189	HAECKER, ADAM	01/06/2020	1/6/2020	ARTICLE REGARDING M. CARLILE HELPING DEVELOP A SHIPWRECK VIDEO GAME - WAS PUBLISHED 12/4/19 IN THE DAILY PRESS	200.00
					Totals for 76189	200.00
01/09/2020	76190	HEGLUND, TROY	01/09/2020	1/8/2020	OFFICIAL FEE - JV HSGBB - 1/10/20	75.00
					Totals for 76190	75.00
01/09/2020	76191	HINTZ-KNOPF, DEBORAH	01/09/2020	1/9/2020	MILEAGE - 6/1/2019- 12/31/19	46.40
					Totals for 76191	46.40
01/09/2020	76192	ISCORP	01/01/2020	0704367	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 76192	100.00
01/09/2020	76193	IVERSEN, ERIC	01/08/2020	1/8/2020	FOOD FOR 6TH GRADE UNIT ON CANADA	62.90
					Totals for 76193	62.90
01/09/2020	76194	JAMAR COMPANY	01/02/2020	AJS031425	11/14/19 - REPLACED CAPACITOR & INDUCER IN TECH ED CLASSROOM; 12/16/19 - DELIVERED THERMOSTAT GUARDS, CHECKED OVERHEATING IN ROOM 314- LOOSE MIXED AIR SENSOR; REPLACED CONTROL PAD IN 201 UNIT VENT	644.98
					Totals for 76194	644.98
01/09/2020	76195	JOSTENS, INC	01/09/2020	32661	YEARBOOK DEPOSIT - SENIORS	1,181.60
					Totals for 76195	1,181.60
01/09/2020	76196	KBK SERVICES INC	12/13/2019	19-1713	WATER LINE REPAIR - 12/4/19	1,213.52
					Totals for 76196	1,213.52
01/09/2020	76197	MACKEY, ADAM	01/08/2020	1/8/2020	OFFICIAL FEE - HSB BB - 1/13/20 - IRONWOOD	90.00
					Totals for 76197	90.00
01/09/2020	76198	MADELINE ISLAND YACHT CLUB INC	12/31/2019	12/31/2019	LAPOINTE STUDENT TRANSPORTATION - FUEL DEC. 2019	332.68
					Totals for 76198	332.68
01/09/2020	76199	MADELINE SANITARY DISTRICT	12/26/2019	23489	4TH QT. SANITARY SERVICE - 10/1/19 - 12/31/19	306.00
					Totals for 76199	306.00
01/09/2020	76200	MANYPENNY BISTRO	01/09/2020	1/9/2019	LEADERSHIP TRAINING W/CESA #12 - J. JENSON	26.00
					Totals for 76200	26.00
01/09/2020	76201	MEYER, DAN	01/08/2020	1/8/2020	OFFICIAL FEE - HSB BB - 1/13/20 - IRONWOOD	90.00
					Totals for 76201	90.00
01/09/2020	76202	NAPA AUTO PARTS	01/02/2020	706476	WINDOW WASH FLUID; COOLANT	52.32
					Totals for 76202	52.32
01/09/2020	76203	NORVADO	01/01/2020	604500	LAPOINTE TELEPHONE ACCESS -	218.00

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					1/1/2020 -1/31/2020	
					Totals for 76203	218.00
01/09/2020	76204	PETERSON, STACY	01/06/2020	1/6/2020	CLASSROOM LIBRARY	9.99
					Totals for 76204	9.99
01/09/2020	76205	POTTER, SARAH	11/19/2019	11/19/2019	SUPPLIES FOR STUDENT - A. KRISKOVICH'S ROOM	6.99
					Totals for 76205	6.99
01/09/2020	76206	QUALITY INN	01/09/2020	1/09/2020	LODGING - SKI TEAM - 1/11/2020	100.00
					Totals for 76206	100.00
01/09/2020	76207	RED CLIFF MINO BI MA DE SE WIN	12/18/2019	646528	FARM TO SCHOOL PROGRAM - APPLE CHIPS	10.00
					Totals for 76207	10.00
01/09/2020	76208	RICOH USA, INC	01/01/2020	5058447312	COPIES - ELEM. OFFICE - 12/1/19 - 12/31/19	93.85
01/09/2020	76208	RICOH USA, INC	01/01/2020	5058447731	COPIES - SPEC ED OFFICE - 12/1/19 - 12/31/19	311.99
					Totals for 76208	405.84
01/09/2020	76209	SCHAUB, EDWARD	01/08/2020	1/8/2020	OFFICIAL FEE - HSGBB & HSB BB - 1/10/20 - IRONWOOD & ST. PAUL CATHEDRAL	290.00
					Totals for 76209	290.00
01/09/2020	76210	SCHOLASTIC BOOK CLUBS	12/12/2019	1048335879	CLASSROOM LIBRARY - L. BOHN	263.75
					Totals for 76210	263.75
01/09/2020	76211	SUPERIOR HIGH SCHOOL	01/09/2020	1/9/2020	WRESTLING TOURNAMENT - 1/11/20	250.00
					Totals for 76211	250.00
01/09/2020	76212	SUNSHINE TRAVEL	11/25/2019	AB 12691	DEPOSIT BAND/CHOIR TRIP - 5/19/2020	30,000.00
					Totals for 76212	30,000.00
01/09/2020	76213	UP NORTH FOODSERVICE LLC	12/03/2019	36261	MILK	282.00
01/09/2020	76213	UP NORTH FOODSERVICE LLC	12/06/2019	36354	MILK	168.80
01/09/2020	76213	UP NORTH FOODSERVICE LLC	12/10/2019	36385	MILK/OJ/2%	227.24
01/09/2020	76213	UP NORTH FOODSERVICE LLC	12/13/2019	36532	MILK/OJ	164.05
01/09/2020	76213	UP NORTH FOODSERVICE LLC	12/17/2019	36594	MILK/OJ	364.50
					Totals for 76213	1,206.59
01/09/2020	76214	WISC ASSN OF SCHOOL BOARDS INC	01/07/2020	19822	BUDGET CYCLE BOOK - R. JOHNSON	64.31
					Totals for 76214	64.31
01/09/2020	76215	WIRTH, SCOTT	01/08/2020	1/8/2020	OFFICIAL FEE - HSB BB - 1/13/20 - IRONWOOD	90.00
					Totals for 76215	90.00
01/09/2020	76216	WITC-MILWAUKEE	01/01/2020	SL024944	NWECs MEMBERSHIP BILLING - JAN. 2020 INSTALLMENT	1,666.67
					Totals for 76216	1,666.67
01/09/2020	76217	SCHOOL DISTRICT OF BAYFIELD	01/09/2020	20191227ADLUN	STAFF LUNCH PAYROLL DEDUCTION	690.10
					Totals for 76217	690.10
01/09/2020	76218	HORACE MANN LIFE INSURANCE CO	01/09/2020	20191227ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76218	475.00
01/09/2020	76219	INTERNAL REVENUE SERVICE	01/09/2020	20191227ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76219	207.00
01/09/2020	76220	MADLINE ISLAND FERRY LINE	01/09/2020	20191227ADFER	APPLY TO MAG CARD #0928	100.00
01/09/2020	76220	MADLINE ISLAND FERRY LINE	01/09/2020	20191227ADFERJN	APPLY TO MAG CARD #5047	100.00
01/09/2020	76220	MADLINE ISLAND FERRY LINE	01/09/2020	20191227ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76220	320.00
01/09/2020	76221	PORTFOLIO RECOVERY	01/09/2020	20191227ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76221	217.50
01/13/2020	76222	AFLAC	01/13/2020	874325	Employee Paid Deduction - Acct #J5L37	2,044.36

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					Totals for 76222	2,044.36
01/13/2020	76223	SCHOOL DISTRICT OF BAYFIELD	01/13/2020	20200110AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,240.53
01/13/2020	76223	SCHOOL DISTRICT OF BAYFIELD	01/13/2020	January 2020	SELF FUNDED DENTAL PREMIUMS	8,004.48
					Totals for 76223	9,245.01
01/13/2020	76224	HEGLUND, TROY	01/09/2020	1/9/2020	OFFICIAL FEE - JV-HSBB - IRONWOOD - 1/13/20	75.00
					Totals for 76224	75.00
01/13/2020	76225	HORACE MANN LIFE INSURANCE CO	01/13/2020	20200110ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76225	475.00
01/13/2020	76226	INTERNAL REVENUE SERVICE	01/13/2020	20200110ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76226	207.00
01/13/2020	76227	MADELINE ISLAND FERRY LINE	01/13/2020	20200110ADFER	APPLY TO MAG CARD #0928	100.00
01/13/2020	76227	MADELINE ISLAND FERRY LINE	01/13/2020	20200110ADFERJN	APPLY TO MAG CARD #5047	100.00
01/13/2020	76227	MADELINE ISLAND FERRY LINE	01/13/2020	20200110ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76227	320.00
01/13/2020	76228	PORTFOLIO RECOVERY	01/13/2020	20200110ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76228	217.50
01/16/2020	76229	A CHANCE TO GROW	01/09/2020	1/09/2020	S.M.A.R.T WORKSHOP - 2/25/2020 - 2/27/2020 - B. DAHL	560.00
01/16/2020	76229	A CHANCE TO GROW	01/09/2020	1/09/2020 A	S.M.A.R.T WORKSHOP - 2/25/2020 - 2/27/2020 - L. PEDERSON	560.00
					Totals for 76229	1,120.00
01/16/2020	76230	APOSTLE ISLAND BOOKSELLERS	01/10/2020	1/10/2020	CLASSROOM LIBRARY - R. ERICKSON, T. JARDINE & R. LAROCHE	415.17
					Totals for 76230	415.17
01/16/2020	76231	ASHLAND LOCK & KEY	01/13/2020	1364	6-WIRE POWER TRANSFER HINGES FOR SYSTEM INSTALL + EXPEDITED SHIPPING; OUT OF SHOP LABOR - JOB PLANNING, INSTALLATION TIME, TRAVEL FOR MAIN OFFICE, TWO FOBS PROGRAMMED	2,912.31
					Totals for 76231	2,912.31
01/16/2020	76233	AT&T MOBILITY	01/01/2020	287294705662	CELL PHONE - M. GIESREGEN - 12/2/19 - 1/1/2020	102.60
					Totals for 76233	102.60
01/16/2020	76234	BAYFIELD INN	01/10/2020	661-642-631	LODGING - SCHOOL BOARD MTG. - G. CARLSON - 1/13/2020	82.00
					Totals for 76234	82.00
01/16/2020	76238	CARDMEMBER SERVICES	12/21/2019	0018	FOOD SERVICE CLASS - LUNCH AT MAGGIES - B. KASINSKI	181.85
01/16/2020	76238	CARDMEMBER SERVICES	12/17/2019	0058	4-K PROGRAM - MULTI-TIERED SYSTEMS OF SUPPORT FOR YOUNG CHILDREN	238.14
01/16/2020	76238	CARDMEMBER SERVICES	12/30/2019	0227	SUPPLIES - K. RAKOWSKI	76.90
01/16/2020	76238	CARDMEMBER SERVICES	12/18/2019	0269	WHEEL OF FORTUNE - S. SWANSON	21.08
01/16/2020	76238	CARDMEMBER SERVICES	12/13/2019	1349	M. GIESREGEN	53.00
01/16/2020	76238	CARDMEMBER SERVICES	12/30/2019	1788	PHY ED SUPPLIES - K. SWEVAL	121.26
01/16/2020	76238	CARDMEMBER SERVICES	12/20/2019	1872	PRODIGY GAME/GROUP MEMBERSHIP - M. HALL	720.00
01/16/2020	76238	CARDMEMBER SERVICES	12/20/2019	1872 A	PRODIGY GAME - TRANS FEE	14.40
01/16/2020	76238	CARDMEMBER SERVICES	12/30/2019	3623	BOOK - M. GIESREGEN	16.09
01/16/2020	76238	CARDMEMBER SERVICES	01/02/2020	3759	RESTORATIVE JUSTICE SUPPLIES - M. GIESREGEN	13.45
01/16/2020	76238	CARDMEMBER SERVICES	12/15/2019	4082	ISLAND SCHOOL KITCHEN SUPPLIES - K. BOUTIN	201.70
01/16/2020	76238	CARDMEMBER SERVICES	12/10/2019	4945	FARM TO SCHOOL SUBSCRIPTION - K. RAKOWSKI	9.48

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01/16/2020	76238	CARDMEMBER SERVICES	01/05/2020	5102	SUPPLIES - S. SWANSON	15.04
01/16/2020	76238	CARDMEMBER SERVICES	12/12/2019	5759	SPECIAL ED LICENSE - B. YUKNIS	100.00
01/16/2020	76238	CARDMEMBER SERVICES	12/17/2019	6457	SUPPLIES - J. NOHA	100.03
01/16/2020	76238	CARDMEMBER SERVICES	12/11/2019	6710	CEIS TRAUMA TRAINING - M. GIESREGEN	54.00
01/16/2020	76238	CARDMEMBER SERVICES	01/02/2020	6765	SUPPLIES FOR INSERVICE - CEIS FUNDS - S. SWANSON	29.08
01/16/2020	76238	CARDMEMBER SERVICES	12/30/2019	7405	CLASSROOM SUPPLIES - B. KASINSKI	936.54
01/16/2020	76238	CARDMEMBER SERVICES	12/23/2019	7787	WRESTLING SHIRTS - S. BAKKER	109.72
01/16/2020	76238	CARDMEMBER SERVICES	12/12/2019	8016	LODGING - BAIRD CONF - 12/11/2019 - R. JOHNSON	99.00
01/16/2020	76238	CARDMEMBER SERVICES	01/02/2020	8193	INSERVICE - SUPPLIES	23.47
01/16/2020	76238	CARDMEMBER SERVICES	12/20/2019	8518	KINDLE SERVICES - A. KRISKOVICH	6.99
01/16/2020	76238	CARDMEMBER SERVICES	12/15/2019	9109	MILWAUKEE JOURNAL - R. JOHNSON	6.99
					Totals for 76238	3,148.21
01/16/2020	76239	CDW GOVERNMENT INC	12/18/2019	WDS4836	projector and mount for band room, projector and toner for stock	2,017.00
					Totals for 76239	2,017.00
01/16/2020	76240	CESA 12	11/21/2019	0000025897	MILEAGE REIMBURSEMENT/A. TRAUTT TSS TRAINING - 8/29/19	24.38
					Totals for 76240	24.38
01/16/2020	76241	CHRISTIE MOUNTAIN	01/16/2020	1/16/2020	SKI LIFT TICKETS - 5 STUDENTS	125.00
					Totals for 76241	125.00
01/16/2020	76243	COCA-COLA BEVERAGES OF DULUTH	01/08/2020	899547	VENDING MACHINE PRODUCTS - SENIORS	1,127.75
					Totals for 76243	1,127.75
01/16/2020	76244	COUNTRY BUDS FLOWER SHOPPE	01/09/2020	3411	FUNERAL ARRANGEMENT - T. LEDIN'S FATHER	87.50
					Totals for 76244	87.50
01/16/2020	76245	DALCO	01/06/2020	3545978	SAFETY SWITCH/ SHIP/HANDLING - REPAIR PARTS	42.65
01/16/2020	76245	DALCO	01/08/2020	3547371	ROUND PLUG HOLE - MAINTENANCE	2.25
					Totals for 76245	44.90
01/16/2020	76246	ESSENTIA HEALTH	01/02/2020	800003297	EMPLOYEE MEDICAL - L. ARN	108.00
					Totals for 76246	108.00
01/16/2020	76247	HERMITAGE ART COMPANY	01/10/2020	10201138	HS GRADUATION PROGRAM COVERS	64.09
					Totals for 76247	64.09
01/16/2020	76248	HINTZ-KNOPF, DEBORAH	01/15/2020	1/15/2020	MEALS - SCHOOL BOARD MTGS.	89.18
					Totals for 76248	89.18
01/16/2020	76249	IVERSEN, ERIC	12/04/2019	12/4/2019	AREA RUG FOR CLASSROOM - REIMBURSED LOST CHECK	39.99
01/16/2020	76249	IVERSEN, ERIC	12/04/2019	12/4/2019 A	DEDUCT TAX FROM MOVIE NIGHT STUDENT COUNCIL- CK # 76129 - PBIS	-1.04
					Totals for 76249	38.95
01/16/2020	76250	LAKES DISTRIBUTING	01/06/2020	106009	PAPER SUPPLIES, 3 SMOKE DISPENSERS	823.26
					Totals for 76250	823.26
01/16/2020	76251	REGINA M LAROCHE-THEUNE	01/15/2020	1/15/2020	DIRECTED MS & HS STUDENTS IN CREATION/PERFORMANCE - 1/16/2020	300.00
					Totals for 76251	300.00
01/16/2020	76252	MANYPENNY BISTRO	01/11/2020	1/11/2020	SCHOOL BOARD RETREAT	105.05
01/16/2020	76252	MANYPENNY BISTRO	01/09/2020	1/9/2020	LEADERSHIP TRAINING WITH CESA 12 - J. JENSEN	55.88
					Totals for 76252	160.93
01/16/2020	76253	MADELINE ISLAND FERRY LINE	01/15/2020	1/15/2020	REPLENISH MAG CARDS DAVE WEBER - #6281 - \$500.00 SUB #2 - #0854 (CARD IN THE HERRING SHED) - \$250.00	750.00

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01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/13/2019	12/13/2019	ISLAND STUDENTS - BOOKSTORE	118.50
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/18/2019	12/18/2019	SCHOOL FERRY MONITOR	15.00
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/19/2019	12/19/2019	SCHOOL FERRY MONITOR	15.00
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/20/2019	12/20/2019	K. SWEVAL - TRANSPORTATION	15.00
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/20/2019	12/20/2020	SCHOOL FERRY MONITOR	15.00
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/21/2019	12/21/2019	ISLAND BUS TO MAINLAND	22.00
01/16/2020	76253	MADELINE ISLAND FERRY LINE	12/04/2019	12/31/2019	SCHOOL BKFST	5.25
					Totals for 76253	955.75
01/16/2020	76254	FRANCIS MONTANO	01/15/2020	1/15/2020	VISITING ARTIST W/MS ALT ED - REHEARSAL & PERFORMANCE - 1/16/20	300.00
					Totals for 76254	300.00
01/16/2020	76255	NEHRING, JEREMY	01/08/2020	1/8/2020	OFFICIAL FEE - HSBBS- 1/21/20 VS. MELLEN	90.00
					Totals for 76255	90.00
01/16/2020	76256	NAPA AUTO PARTS	01/10/2020	706837	TIRE CHAINS FOR PLOW TRUCK	221.94
					Totals for 76256	221.94
01/16/2020	76257	NORTHERN STAR FOODS EQUIPMENT	01/10/2020	2187	INSTALL NEW ELEMENT IN DISHWASHER-REPLACED HIGH LIMIT	332.50
					Totals for 76257	332.50
01/16/2020	76259	RICOH USA, INC	01/13/2020	5058590600	ADDITIONAL COPIES - WORK ROOM & 4TH FLOOR OFFICE - 12/13/19 - 1/12/2020	141.98
					Totals for 76259	141.98
01/16/2020	76260	SCHMITT MUSIC COMPANY	12/13/2019	3238993	MOUTHPIECE (2) FOR ALTO SAX	38.50
01/16/2020	76260	SCHMITT MUSIC COMPANY	12/13/2019	3238998	REPAIR BLESSING EUPH S# 11225	115.00
01/16/2020	76260	SCHMITT MUSIC COMPANY	12/13/2019	3238999	REPAIR SELMER CL S# P0093316	45.00
01/16/2020	76260	SCHMITT MUSIC COMPANY	12/13/2019	3239003	ACCENT - FLUE, TRUMPET, ALTO SAX	43.15
					Totals for 76260	241.65
01/16/2020	76261	SCHOOL SPECIALTY INC	01/08/2020	208124436735	SUPPLIES - INSERVICE 1/3/20 - M. GIESREGEN/CREDIT	-823.15
01/16/2020	76261	SCHOOL SPECIALTY INC	12/24/2019	308103482436	SUPPLIES - INSERVICE 1/3/20 - M. GIESREGEN	1,927.43
					Totals for 76261	1,104.28
01/16/2020	76263	STARR COMMONWEALTH	12/17/2019	STARR-2506	POSTERS- M. GIESREGEN	288.15
					Totals for 76263	288.15
01/16/2020	76264	THEUNE, JEFFREY	01/02/2020	1/2/2020	CLASSROOM SUPPLIES	68.98
					Totals for 76264	68.98
01/16/2020	76265	TOWN OF LAPOINTE	12/09/2019	12/9/2019	2019-2020 OPERATION FEE FOR WINTER TRANSPORTATION	15,000.00
01/16/2020	76265	TOWN OF LAPOINTE	01/13/2020	2020-15	LAPOINTE STUDENT TRANSPORTATION - FUEL - 1/10/20 (YACHT CLUB CLOSED)	69.85
					Totals for 76265	15,069.85
01/16/2020	76266	VARIDESK	10/17/2019	IVC-2-1310080	STANDING DESKS - ADMIN OFFICE, HS. OFFICE, ELE. OFFICE, NURSE'S OFFICE	2,370.00
					Totals for 76266	2,370.00
01/16/2020	76267	VERIZON WIRELESS	01/04/2020	9845615847	CELL PHONE - 12/5/19 - 1/4/2020	545.15
					Totals for 76267	545.15
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/14/2019	11/14/2019	MSBBB @ DRUMMOND	325.00
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/15/2019	11/15/19	MSBBB @ MELLEN	333.75
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/18/2019	11/18/2019	MSBBB @ OLOTL	231.75
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/19/2019	11/19/2019	HSGBB @ WASHBURN (SCRIMMAGE)	177.50
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/22/2019	11/22/2019	TAP PROGRAM - 7 DAYS - MILES, HOURS & BUS RENTAL	735.00
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/25/2019	11/25/2019	MSBBB @ SOLON SPRINGS	521.75
01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/05/2019	11/5/2019	MSBBB @ SOUTH SHORE	283.00

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01/16/2020	76269	VIKING MOTORS TRANSIT INC	11/08/2019	11/8/2019	MSBBB @ WASHBURN	202.50
01/16/2020	76269	VIKING MOTORS TRANSIT INC	01/15/2020	9/10/2019	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 76269	37,633.36
01/16/2020	76270	WAGNER, DAVID	01/08/2020	1/8/2020	OFFICIAL FEE - HSBBS- 1/21/20 VS. MELLEN	90.00
					Totals for 76270	90.00
01/16/2020	76271	WASTE MANAGEMENT	01/02/2020	1505328-1866-6	GARBAGE/RECYCLING - 12/1/19 - 12/31/19	1,648.44
					Totals for 76271	1,648.44
01/16/2020	76272	XCEL ENERGY	01/09/2020	0819601015	LAPORTE SCHOOL UTILITIES - 12/5/2019 - 1/08/2020	330.46
					Totals for 76272	330.46
01/21/2020	76273	DEBACKER, CHARLES	01/21/2020	1/21/2020	OFFICIAL FEE - HSGBB VS. MELLEN	180.00
					Totals for 76273	180.00
01/21/2020	76274	NEHRING, JEREMY	01/21/2020	1/21/2020	OFFICIAL FEE - HSGBB VS. MELLEN	90.00
					Totals for 76274	90.00
01/21/2020	76275	WAGNER, DAVID	01/21/2020	1/21/2020	OFFICIAL FEE - HSGBB VS. MELLEN	90.00
					Totals for 76275	90.00
01/23/2020	76284	AMAZON	12/27/2019	43669564695	CLASSROOM SUPPLIES - K. SWEVAL	58.58
01/23/2020	76284	AMAZON	12/17/2019	439583879576	SUPPLIES - J. NOHA	55.98
01/23/2020	76284	AMAZON	12/27/2019	446769653478	SUPPLIES- INSERVICE - 1/3/20 - M. GIESREGEN	175.96
01/23/2020	76284	AMAZON	01/07/2020	447668755378	ATHLETICS - CONCESSION STAND	33.74
01/23/2020	76284	AMAZON	12/23/2019	448849963373	BOOKS FOR K-5 AM READING ROOM - A. BOTKA	7.99
01/23/2020	76284	AMAZON	12/23/2019	448935567439	CLASSROOM SUPPLIES - S. PETERSON	8.43
01/23/2020	76284	AMAZON	01/08/2020	448983873699	CLASSROOM SUPPLIES - S. PETERSON	11.59
01/23/2020	76284	AMAZON	12/18/2019	449885878538	CLASSROOM SUPPLIES - R. ERICKSON	10.99
01/23/2020	76284	AMAZON	12/27/2019	453343953774	TITLE 1: M.S. INSTR MEDIA - READING - K. WALLIN	51.53
01/23/2020	76284	AMAZON	12/23/2019	454587755449	BOOKS FOR K-5 AM READING ROOM - A. BOTKA	7.99
01/23/2020	76284	AMAZON	12/11/2019	454899954756	CLASSROOM SUPPLIES - T. STECKLING	12.90
01/23/2020	76284	AMAZON	01/07/2020	455669564695	CLASSROOM SUPPLIES - S. PETERSON	90.29
01/23/2020	76284	AMAZON	12/23/2019	455957889969	BOOKS FOR K-5 AM READING ROOM - A. BOTKA	93.50
01/23/2020	76284	AMAZON	12/16/2019	457463988594	SUPPLIES - J. NOHA	27.99
01/23/2020	76284	AMAZON	12/23/2019	458534787586	DREAM CATCHER TRAINING - K. DEPERRY	290.20
01/23/2020	76284	AMAZON	12/16/2019	458836364766	CLASSROOM SUPPLIES - R. ERICKSON	9.80
01/23/2020	76284	AMAZON	12/27/2019	465849397697	CLASSROOM LIBRARY - C. SMITH	13.22
01/23/2020	76284	AMAZON	12/23/2019	476355677387	BOOKS FOR K-5 AM READING ROOM - A. BOTKA	41.52
01/23/2020	76284	AMAZON	01/08/2020	476988996865	CLASSROOM SUPPLIES - D. DOERING	29.98
01/23/2020	76284	AMAZON	01/07/2020	477886538878	ATHLETICS - CONCESSION STAND	43.21
01/23/2020	76284	AMAZON	12/16/2019	485357983848	CLASSROOM SUPPLIES - R. ERICKSON	28.79
01/23/2020	76284	AMAZON	12/27/2019	536937784757	TITLE 1: M.S. SUPPLIES - K. WALLIN	15.70
01/23/2020	76284	AMAZON	12/18/2019	537453557589	SUPPLIES - INSERVICE 1/3/20 - M. GIESREGEN	1,043.13
01/23/2020	76284	AMAZON	12/16/2019	559387757578	CLASSROOM SUPPLIES - R. ERICKSON	41.93
01/23/2020	76284	AMAZON	12/18/2019	568367696466	SUPPLIES - ATHLETICS	41.97
01/23/2020	76284	AMAZON	12/17/2019	578355339466	CLASSROOM SUPPLIES - R. ERICKSON	149.86
01/23/2020	76284	AMAZON	12/26/2019	586366686349	BOOKS FOR K-5 AM READING ROOM - A.	36.97

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					BOTKA	
01/23/2020	76284	AMAZON	12/17/2019	598355985734	CLASSROOM SUPPLIES - T. STECKLING	30.00
01/23/2020	76284	AMAZON	12/23/2019	644484358673	BOOKS FOR K-5 AM READING ROOM - A.	33.94
					BOTKA	
01/23/2020	76284	AMAZON	12/23/2019	653574455387	BOOKS FOR K-5 AM READING ROOM - A.	4.99
					BOTKA	
01/23/2020	76284	AMAZON	12/27/2019	6548936468447	TITLE 1: ELE. INSTR MEDIA -	150.84
					READING - K. RAKOWSKI	
01/23/2020	76284	AMAZON	12/27/2019	668583937837	TITLE 1: M.S. INSTR MEDIA -	122.24
					READING - K. WALLIN	
01/23/2020	76284	AMAZON	01/09/2020	685638454733	SUPPLIES - M. GIESREGEN	97.98
01/23/2020	76284	AMAZON	12/23/2019	737963633794	BOOKS FOR K-5 AM READING ROOM - A.	5.50
					BOTKA	
01/23/2020	76284	AMAZON	12/18/2019	748775464689	SUPPLIES - INSERVICE 1/3/20 - M.	148.20
					GIESREGEN	
01/23/2020	76284	AMAZON	12/11/2019	748788484779	SUPPLIES - D. WEBER	13.92
01/23/2020	76284	AMAZON	12/27/2019	749776476875	PHY ED SUPPLIES - K. SWEVAL	139.80
01/23/2020	76284	AMAZON	01/07/2020	757863335878	ATHLETICS - CONCESSION STAND	23.89
01/23/2020	76284	AMAZON	12/12/2019	769798543356	OFFICE SUPPLIES - L. HECKMAN	15.10
01/23/2020	76284	AMAZON	12/16/2019	774436448957	CLASSROOM SUPPLES - S. PETERSON	7.69
01/23/2020	76284	AMAZON	12/23/2019	779868497976	BOOKS FOR K-5 AM READING ROOM - A.	5.09
					BOTKA	
01/23/2020	76284	AMAZON	12/16/2019	784938364767	CLASSROOM SUPPLIES - R. ERICKSON	448.52
01/23/2020	76284	AMAZON	12/21/2019	793465455753	CLASSROOM SUPPLIES - R. ERICKSON	319.90
01/23/2020	76284	AMAZON	01/09/2020	843988379349	MS VOLLEYBALL SHORTS - HOLVICK	203.95
01/23/2020	76284	AMAZON	12/15/2019	849563735738	TITLE 1: H.S. INSTR. MEDIA:	64.22
					READING - S. PETERSON	
01/23/2020	76284	AMAZON	12/23/2019	849774798477	BOOKS FOR K-5 AM READING ROOM - A.	462.27
					BOTKA	
01/23/2020	76284	AMAZON	12/13/2019	863373473438	TITLE 1: H.S. INSTR. MEDIA:	65.70
					READING - C. SMITH	
01/23/2020	76284	AMAZON	12/23/2019	865456647799	BOOKS FOR K-5 AM READING ROOM - A.	9.98
					BOTKA	
01/23/2020	76284	AMAZON	12/26/2019	875393469756	BOOKS FOR K-5 AM READING ROOM - A.	88.38
					BOTKA	
01/23/2020	76284	AMAZON	12/27/2019	879679685547	TITLE 1: ELE. INSTR MEDIA -	21.39
					READING - K. RAKOWSKI	
01/23/2020	76284	AMAZON	12/30/2019	894879758874	TITLE 1: M.S. INSTR MEDIA -	45.15
					READING - K. WALLIN	
01/23/2020	76284	AMAZON	12/13/2019	936463433733	TITLE 1: H.S. INSTR. MEDIA:	9.49
					READING - S. PETERSON	
01/23/2020	76284	AMAZON	12/27/2019	936735668567	CLASSROOM LIBRARY - C. SMITH	29.74
01/23/2020	76284	AMAZON	12/23/2019	956544734566	BOOKS FOR K-5 AM READING ROOM - A.	2.00
					BOTKA	
01/23/2020	76284	AMAZON	12/27/2019	963397436639	SUPPLIES- INSERVICE - 1/3/20 - M.	494.89
					GIESREGEN	
01/23/2020	76284	AMAZON	12/16/2019	983489875556	CLASSROOM SUPPLIES - R. ERICKSON	83.40
01/23/2020	76284	AMAZON	12/27/2019	983759854773	BOOKS FOR K-5 AM READING ROOM - A.	19.95
					BOTKA	
01/23/2020	76284	AMAZON	01/09/2020	985594749834	SUPPLIES - M. GIESREGEN	117.98
01/23/2020	76284	AMAZON	12/27/2019	988343897543	CLASSROOM LIBRARY - C. SMITH	28.94
01/23/2020	76284	AMAZON	12/27/2019	989446367975	TITLE 1: M.S. INSTR MEDIA -	31.07
					READING - K. WALLIN	
01/23/2020	76284	AMAZON	12/28/2019	997997675987	CLASSROOM LIBRARY - C. SMITH	94.91
01/23/2020	76284	AMAZON	12/23/2019	998697866695	BOOKS FOR K-5 AM READING ROOM - A.	34.97
					BOTKA	

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					Totals for 76284	5,909.72
01/23/2020	76285	AMERICINN OF RICE LAKE	01/22/2020	1/23/2020	LODGING - WRESTLING TOURNAMENT - 1/24/2020 CONF. # 84978EC013397	120.00
					Totals for 76285	120.00
01/23/2020	76286	SCHOOL DISTRICT OF BAYFIELD	01/23/2020	20200124ADLUN	STAFF LUNCH PAYROLL DEDUCTION	543.35
					Totals for 76286	543.35
01/23/2020	76287	BERNAL, AMELIA	01/16/2020	1/16/2020	MSVB WORKER - 1/16/20	25.00
					Totals for 76287	25.00
01/23/2020	76288	CDW GOVERNMENT INC	01/13/2020	WKM3964	replacement projector for classroom Promethean board	922.00
					Totals for 76288	922.00
01/23/2020	76289	PATRICK COLGROVE	01/23/2020	1/16/2020	OFFICIAL FEE - HSGBB VS MERCER - 1/23/20	90.00
					Totals for 76289	90.00
01/23/2020	76290	PATRICK COLGROVE	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS. MERCER - 1/28/20	90.00
					Totals for 76290	90.00
01/23/2020	76291	COUNTRY BUDS FLOWER SHOPPE	01/22/2020	3427	FUNERAL - R. LALICH (A. LALICH FATHER)	95.00
					Totals for 76291	95.00
01/23/2020	76292	DEFOE, SUE	01/23/2020	1/23/2020	POLAR EXPRESS - 12/2019	476.60
					Totals for 76292	476.60
01/23/2020	76293	EBC	01/15/2020	2774777	RETIREE BILLING - 1/1/2020	60.00
					Totals for 76293	60.00
01/23/2020	76294	ERICKSON, LORIE	01/22/2020	1/22/2020	SUPPLIES	59.33
					Totals for 76294	59.33
01/23/2020	76295	FOLLETT SCHOOL SOLUTIONS	01/16/2020	614198A	LIBRARY SUPPLIES - L. BODIN	128.20
					Totals for 76295	128.20
01/23/2020	76296	ROBERT FRENCHICK	01/23/2020	1/16/2020	OFFICIAL FEE - HSGBB VS MERCER - 1/23/20	90.00
					Totals for 76296	90.00
01/23/2020	76297	JON GIDLEY	01/23/2020	1/23/2020	OFFICIAL FEE - HSBBS VS. MERCER - 1/28/20	90.00
					Totals for 76297	90.00
01/23/2020	76298	GOPHER SPORT	01/16/2020	9683395	CLASSROOM SUPPLIES - B. REBAK	403.36
					Totals for 76298	403.36
01/23/2020	76299	GRAVES, RACHEL	01/15/2020	1/15/2020	MILEAGE - RCHS, HOME VISITS -12/4/19 - 12/19/19	44.66
					Totals for 76299	44.66
01/23/2020	76301	HUNT ELECTRIC, INC	01/14/2020	1/14/2020	LOWER LEVEL SECURITY DOORS - 12/24/19 - 1/5/2020	5,867.80
					Totals for 76301	5,867.80
01/23/2020	76302	IMHOFF, JULIE	01/15/2020	1/15/2020	MILEAGE - 1/10/2020 & 1/15/2020	134.55
					Totals for 76302	134.55
01/23/2020	76303	INTERNAL REVENUE SERVICE	01/23/2020	20200124ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76303	207.00
01/23/2020	76304	JW PEPPER & SON, INC	01/15/2020	256878599	CLASSROOM SUPPLIES - R. BORCHERS	201.99
01/23/2020	76304	JW PEPPER & SON, INC	01/15/2020	257820367	CLASSROOM SUPPLIES - R. BORCHERS	130.00
					Totals for 76304	331.99
01/23/2020	76305	LAGREW, ALEXIS	01/16/2020	1/16/2020	MSVB WORKER - 1/16/20	25.00
					Totals for 76305	25.00
01/23/2020	76306	LAGREW, ANDREA	01/16/2020	1/16/2020	MSVB WORKER - 1/16/20	25.00
					Totals for 76306	25.00
01/23/2020	76307	MANYPENNY BISTRO	01/16/2020	1/16/2020	INFINITE CAMPUS TRAINING - 1/16/2020	62.75
					Totals for 76307	62.75

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01/23/2020	76308	MCKENNA, MICHAEL	01/16/2020	1/16/2020	DRUMMER FOR MLK ASSEMBLIES - 1/16/2020	250.00
					Totals for 76308	250.00
01/23/2020	76309	MADELINE ISLAND FERRY LINE	01/23/2020	20200124ADFER	APPLY TO MAG CARD #0928	100.00
01/23/2020	76309	MADELINE ISLAND FERRY LINE	01/23/2020	20200124ADFERJN	APPLY TO MAG CARD #5047	100.00
01/23/2020	76309	MADELINE ISLAND FERRY LINE	01/23/2020	20200124ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76309	320.00
01/23/2020	76310	NEWAGO, KORESA	01/16/2020	1/16/2020	MSVB WORKER - 1/16/20	25.00
					Totals for 76310	25.00
01/23/2020	76311	PORTFOLIO RECOVERY	01/23/2020	20200124ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76311	217.50
01/23/2020	76312	RAY, IVY	01/20/2020	1/20/2020	CLASSROOM SUPPLIES	23.78
					Totals for 76312	23.78
01/23/2020	76313	REALLY GOOD STUFF LLC	01/08/2020	7166060	TITLE 1: ELE SUPPLY - A. BOTKA	379.76
					Totals for 76313	379.76
01/23/2020	76314	RED CLIFF MINO BI MA DE SE WIN	01/07/2020	1/17/2020	APPLE CHIPS	71.60
					Totals for 76314	71.60
01/23/2020	76315	RICOH USA, INC	01/20/2020	9028075388	LEASE AGREEMENT - WORKROOM & UPSTAIRS OFFICE 2/1/2020 - 2/29/2020	430.46
					Totals for 76315	430.46
01/23/2020	76316	GREG RIGONI	01/23/2020	1/16/2020	OFFICIAL FEE - HSGBB VS MERCER - 1/23/20	90.00
					Totals for 76316	90.00
01/23/2020	76317	GREG RIGONI	01/23/2020	1/23/2020	OFFICIAL FEE - HSB BB VS. MERCER - 1/28/20	90.00
					Totals for 76317	90.00
01/23/2020	76318	SCHOLASTIC BOOK CLUBS	01/02/2020	0682333786	CLASSROOM LIBRARY - A. NYARA	252.50
					Totals for 76318	252.50
01/23/2020	76319	SWEVAL, KAITE	01/17/2020	1/17/2020	ON-LINE SUBSCRIPTION RENEWAL	29.00
					Totals for 76319	29.00
01/23/2020	76320	VIKING MOTORS TRANSIT INC	11/26/2019	11/26/2019	HSBBB - @ WASHBURN (SCRIMMAGE)	177.50
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/19/2019	12/10/2019	HSGBB - @ MERCER	485.00
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/12/2019	12/12/2019	HS FIELD TRIP - BRETTINGS - D. DOERING	174.75
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/12/2019	12/12/2019 A	HSBBB - @ MERCER	535.00
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/17/2019	12/17/2019	HS FIELD TRIP - XMAS CAROLING - S. PETERSON	255.00
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/12/2019	12/17/2019 A	HSGBB - @ SOLON SPRINGS	562.50
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/19/2019	12/19/2019	HSBBB - @ SOLON SPRINGS	562.50
01/23/2020	76320	VIKING MOTORS TRANSIT INC	12/18/2019	4019	TAP PROGRAM - 6 DAYS- MILES & HOURS	630.00
					Totals for 76320	3,382.25
01/23/2020	76321	WELD RILEY	01/15/2020	41382	GENERAL SCHOOL LAW - J. GORDON	408.00
					Totals for 76321	408.00
01/27/2020	76322	NORTHERN SCHOOL DISTRICT TRUST	01/27/2020	1000008184	12/19 HEALTH INSURANCE	107,127.11
01/27/2020	76322	NORTHERN SCHOOL DISTRICT TRUST	01/27/2020	1000008217	01/20 HEALTH INSURANCE	107,127.11
					Totals for 76322	214,254.22
01/30/2020	76324	ANDY'S IGA	01/10/2020	1/10/2020	CLASSROOM SUPPLIES - B. KASINSKI	106.60
01/30/2020	76324	ANDY'S IGA	01/13/2020	1/13/2020	CLASSROOM SUPPLIES - B. KASINSKI	98.11
01/30/2020	76324	ANDY'S IGA	01/14/2020	1/14/2020	CLASSROOM SUPPLIES - B. KASINSKI	57.39
01/30/2020	76324	ANDY'S IGA	01/14/2020	1/14/2020 A	CLASSROOM SUPPLIES - A. BOTKA	17.89
01/30/2020	76324	ANDY'S IGA	01/16/2020	1/16/2020	RESTAURANT - B. KASINSKI	8.18
01/30/2020	76324	ANDY'S IGA	01/16/2020	1/16/2020 A	RESTAURANT - B. KASINSKI	100.55
01/30/2020	76324	ANDY'S IGA	01/16/2020	1/16/2020 B	M.S. CLASSROOM SUPPLIES - D. DOERING	29.46

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01/30/2020	76324	ANDY'S IGA	01/17/2020	1/17/2020	RESTAURANT - B. KASINSKI	11.79
01/30/2020	76324	ANDY'S IGA	01/21/2020	1/21/2020	KITCHEN - BKFST/LUNCH - K. BOUTIN	48.45
01/30/2020	76324	ANDY'S IGA	01/22/2020	1/22/2020	FARM TO SCHOOL - K. RAKOWSKI	20.59
01/30/2020	76324	ANDY'S IGA	01/22/2020	1/22/2020 A	CLASSROOM SUPPLIES - B. KASINSKI	120.46
01/30/2020	76324	ANDY'S IGA	01/23/2020	1/23/2020	FARM TO SCHOOL - K. RAKOWSKI	9.99
01/30/2020	76324	ANDY'S IGA	01/23/2020	1/23/2020 A	M.S. CLASSROOM SUPPLIES - D. DOERING	33.23
01/30/2020	76324	ANDY'S IGA	01/23/2020	1/23/2020 B	CLASSROOM SUPPLIES - B. KASINSKI	64.32
01/30/2020	76324	ANDY'S IGA	01/08/2020	1/8/2020	CLASSROOM SUPPLIES - B. KASINSKI	155.04
01/30/2020	76324	ANDY'S IGA	01/09/2020	1/9/2020	CLASSROOM SUPPLIES - B. KASINSKI	30.11
					Totals for 76324	912.16
01/30/2020	76325	AT&T	01/21/2020	2918852507	INTERNET SERVICE - 12/1/19 - 12/31/19	551.11
					Totals for 76325	551.11
01/30/2020	76326	BATISTE, RODNEY	01/23/2020	1/23/2020	OFFICIAL FEE - HSGBB - 2/3/2020 - VS NORTHWOOD	90.00
					Totals for 76326	90.00
01/30/2020	76327	SCHOOL DISTRICT OF BAYFIELD	01/27/2020	1/27/2020	PARENT BREAKFAST - 12/20/2019	18.00
01/30/2020	76327	SCHOOL DISTRICT OF BAYFIELD	01/27/2020	1/27/2020 A	PARENT BREAKFAST - 1/27/2020	13.50
					Totals for 76327	31.50
01/30/2020	76328	BOUTIN, KAREN	01/29/2020	1/29/2020	KITCHEN SUPPLIES, BKFST & LUNCH	28.44
					Totals for 76328	28.44
01/30/2020	76329	BSN SPORTS	12/20/2019	907705619	LETTERING ON SHOOTING SHIRTS FOR HSBBB	218.00
					Totals for 76329	218.00
01/30/2020	76330	C & W TRUCKING INC	01/21/2020	208165	LOADER, LOAD SNOW, QUAD TRUCK- HAUL 6 LOADS 1/20/2020 LOADER, LOAD SNOW, QUAD TRUCK - 23 LOADS TO CITY PIT - 1/21/2020	1,827.50
					Totals for 76330	1,827.50
01/30/2020	76331	CENTURYLINK	01/17/2020	301539734	LOCAL SERVICE - 1/17/20 - 2/16/20	864.72
					Totals for 76331	864.72
01/30/2020	76332	CESA #1	01/22/2020	201098	SENSORY & SELF REGULATION TRAINING - 10/23/19 - A. LALICH	25.00
					Totals for 76332	25.00
01/30/2020	76333	DALCO	01/21/2020	3553625	KITCHEN MAT	95.00
					Totals for 76333	95.00
01/30/2020	76334	DEFOE, SUE	01/29/2020	1/29/2020	POLAR EXPRESS FUNDS	16.00
					Totals for 76334	16.00
01/30/2020	76335	KAREN DEPERRY	01/23/2020	1/23/2020	RETAKE GED TESTS, LUNCH FOR STUDENTS	191.16
01/30/2020	76335	KAREN DEPERRY	01/28/2020	1/28/2020	HOMECOMING SUPPLIES - CLASS OF 2022	61.94
					Totals for 76335	253.10
01/30/2020	76336	DULUTHRANGE COMMUNICATION	01/29/2020	4249	TESTED MISC. SPEAKERS FOR PAGING SYSTEM - 1/20/2020	892.50
					Totals for 76336	892.50
01/30/2020	76337	FOLLETT SCHOOL SOLUTIONS	01/17/2020	614196F	LIBRARY SUPPLIES - L. BODIN	113.38
					Totals for 76337	113.38
01/30/2020	76338	HIGHLAND VALLEY FARM	01/23/2020	011607	BLUEBERRIES - FARM TO SCHOOL	35.00
					Totals for 76338	35.00
01/30/2020	76339	HUNT ELECTRIC, INC	01/15/2020	4308279	SECURITY LOCKS MOTOR 5HP FROM DONALDSON CO. & FREIGHT	2,140.38
					Totals for 76339	2,140.38
01/30/2020	76340	BETH KASINSKI	01/29/2020	1/29/2020	LUNCH WITH FOOD SERVICE STUDENTS - 1/24/20	199.48

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					Totals for 76340	199.48
01/30/2020	76341	MADELINE ISLAND FERRY LINE	01/29/2020	1/29/2020	REPLENISH FERRY CARD - J. MOORE - #0849	400.00
					Totals for 76341	400.00
01/30/2020	76342	MILLER, STEVEN	01/27/2020	1/27/2020	LODGING - WRESTLING TOURNAMENT - 1/24/2020	120.00
					Totals for 76342	120.00
01/30/2020	76344	PITNEY BOWES INC	01/24/2020	0017476225	SUPPLIES FOR POSTAGE MACHINE	113.04
					Totals for 76344	113.04
01/30/2020	76345	REALLY GOOD STUFF LLC	01/17/2020	7173568	CLASSROOM SUPPLIES - A. BOTKA	54.93
					Totals for 76345	54.93
01/30/2020	76346	ROB'S SNOWFLOW SALES & SERVICE	01/23/2020	599235	HAND CONTROLLER FOR PLOW TRUCK	315.00
					Totals for 76346	315.00
01/30/2020	76347	SCHAUB, EDWARD	01/23/2020	1/23/2020	OFFICIAL FEE - HSGBB - 2/3/2020 - VS NORTHWOOD	196.00
					Totals for 76347	196.00
01/30/2020	76348	SCHOOL NURSE SUPPLY	01/17/2020	0774597-IN	SUPPLIES - J. NOHA	313.07
					Totals for 76348	313.07
01/30/2020	76349	SCHOOL SPECIALTY INC	01/21/2020	208124485361	CLASS SUPPLIES - B. BOYD	93.00
					Totals for 76349	93.00
01/30/2020	76350	SKI BRULE	01/28/2020	1/28/2020	LIFT TICKETS FOR 5 STUDENTS - 2/1/2020	150.00
					Totals for 76350	150.00
01/30/2020	76351	STENSON, KATHRYN	01/27/2020	1/27/2020	SPECIAL EDUCATION LICENSE	100.00
					Totals for 76351	100.00
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	01/12/2020	000027	TAP SUPPLIES - S. KESSLER	136.81
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	12/15/2019	001689	CLASSROOM SUPPLIES - M. CARLILE	43.78
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	01/07/2020	002536	KITCHEN - BKFST & LUNCH - K. BOUTIN	19.54
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	12/15/2019	003894	CLASSROOM SUPPLIES - T. MONTANO	95.34
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	12/18/2019	004339	CLASSROOM SUPPLIES - M. WIRSING	61.33
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	01/02/2020	005112	CLASSROOM SUPPLIES - C. LEMLER	40.98
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	12/18/2019	005174	CLASSROOM SUPPLIES - I. RAY	40.06
01/30/2020	76353	WAL-MART COMMUNITY/GEGRB	12/19/2019	009928	CLASSROOM INCENTIVES - PBIS - S. PETERSON	25.34
					Totals for 76353	463.18
01/30/2020	76354	WASBO FOUNDATION	01/28/2020	R22399	REGISTRATION - 2020 ACCOUNTING CONF. - R. JOHNSON	385.00
					Totals for 76354	385.00
01/30/2020	76355	XCEL ENERGY	01/14/2020	0820336694	ATHLETIC FIELD BATHROOM	17.51
01/30/2020	76355	XCEL ENERGY	01/15/2020	0820599930	TECH ED BLDG - 12/10/19 - 1/13/2020	554.02
					Totals for 76355	571.53
01/02/2020	100001078	WISCONSIN DEFERRED COMP PROGRA	01/02/2020	20191227ADWDC	EMPLOYEE PAID RETIREMENT	2,320.00
01/02/2020	100001078	WISCONSIN DEFERRED COMP PROGRA	01/02/2020	20191227ADWDC%	EMPLOYEE PAID RETIREMENT	2,296.38
01/02/2020	100001078	WISCONSIN DEFERRED COMP PROGRA	01/02/2020	20191227ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001078	4,826.38
01/02/2020	100001079	WI DEPARTMENT OF REVENUE	01/02/2020	STATE TAX 12/13	Payroll accrual	9,910.10
					Totals for 100001079	9,910.10
01/02/2020	100001080	WI DEPARTMENT OF REVENUE	01/02/2020	STATE TAX 12/27	Payroll accrual	9,427.14
					Totals for 100001080	9,427.14
01/02/2020	100001081	WI DEPARTMENT OF REVENUE	01/02/2020	31-JAN-2022	BUSINESS TAX REGISTRATION	10.00
					Totals for 100001081	10.00
01/09/2020	100001083	AFLAC	01/09/2020	479965	Employee Paid Deduction - Acct #J5L37	2,044.36
					Totals for 100001083	2,044.36

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01/10/2020	100001084	INTERNAL REVENUE SERVICE	01/10/2020	FED TAXES 01/10	Payroll accrual	45,149.98
					Totals for 100001084	45,149.98
01/10/2020	100001085	WISCONSIN DEFERRED COMP PROGRA	01/10/2020	20200110ADWDC	EMPLOYEE PAID RETIREMENT	2,947.53
					Totals for 100001085	2,947.53
01/10/2020	100001086	WISCONSIN DEFERRED COMP PROGRA	01/10/2020	20200110ADWDC%	EMPLOYEE PAID RETIREMENT	750.00
					Totals for 100001086	750.00
01/10/2020	100001087	WI SCTF	01/10/2020	20200110ADCSD	KIDS PIN # 0006 8182 67	515.53
01/10/2020	100001087	WI SCTF	01/10/2020	20200110ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001087	568.14
01/10/2020	100001088	WI DEPARTMENT OF REVENUE	01/10/2020	STATE TAX 01/10	Payroll accrual	8,676.84
					Totals for 100001088	8,676.84
01/31/2020	100001089	DEPT OF EMPLOYEE TRUST FUNDS	01/31/2020	DECEMBER 2019	Payroll accrual	50,834.20
					Totals for 100001089	50,834.20
01/16/2020	100001090	INTERNAL REVENUE SERVICE	01/16/2020	FED TAXES 12/31	Payroll accrual - ADJUSTMENT TO 2019	10.10
					Totals for 100001090	10.10
01/21/2020	100001091	WEX BANK	01/21/2020	63277237	FUEL - DEC. 2019	2,593.13
					Totals for 100001091	2,593.13
01/31/2020	100001092	COMPENSATION CONSULTANTS LTD	01/10/2020	1/10/2020	EMPLOYEE FLEX PLAN PAYMENT	1,394.65
01/31/2020	100001092	COMPENSATION CONSULTANTS LTD	01/22/2020	1/22/2020	FLEX PLAN ADMINISTRATION FEE	143.00
01/31/2020	100001092	COMPENSATION CONSULTANTS LTD	01/23/2020	1/23/2020	EMPLOYEE FLEX PLAN PAYMENT	25.00
					Totals for 100001092	1,562.65
01/31/2020	100001093	DELTA DENTAL OF WISCONSIN	01/15/2020	1/15/2020	DENTAL CLAIMS FOR JAN 2020	2,970.00
01/31/2020	100001093	DELTA DENTAL OF WISCONSIN	01/02/2020	1/2/2020	DENTAL CLAIMS FOR JAN 2020	2,518.00
01/31/2020	100001093	DELTA DENTAL OF WISCONSIN	01/22/2020	1/22/2020	DENTAL CLAIMS FOR JAN 2020	2,109.00
01/31/2020	100001093	DELTA DENTAL OF WISCONSIN	01/29/2020	1/29/2020	DENTAL CLAIMS FOR JAN 2020	3,505.98
01/31/2020	100001093	DELTA DENTAL OF WISCONSIN	01/08/2020	1/8/2020	DENTAL CLAIMS FOR JAN 2020	1,152.31
					Totals for 100001093	12,255.29
01/31/2020	100001094	MHM RESOURCES INC	01/31/2020	JAN 2020	EMPLOYEE FLEX BENEFITS	2,325.78
					Totals for 100001094	2,325.78
01/24/2020	100001096	UNEMPLOYMENT INSURANCE	01/24/2020	DECEMBER 2019	STATEMENT PERIOD: 12/01/19 - 12/31/2019	421.39
					Totals for 100001096	421.39
01/29/2020	100001097	INTERNAL REVENUE SERVICE	01/29/2020	FED TAXES 01/24	Payroll accrual	47,148.75
					Totals for 100001097	47,148.75
					Totals for checks	624,334.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	312,169.67	0.00	139,723.18	451,892.85
21	SPECIAL REVENUE TRUST FUND	0.00	492.60	455.00	947.60
27	EXCEPTIONAL ED/SPECIAL NEEDS	106,311.46	0.00	4,496.78	110,808.24
29	TITLE VII	1,827.83	0.00	93.00	1,920.83
50	FOOD SERVICE FUND	7,760.53	0.00	16,068.98	23,829.51
60	STUDENT ACTIVITY FUND	0.00	0.00	33,091.30	33,091.30
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	185.29	185.29
80	COMMUNITY SERVICE FUND	0.00	0.00	1,658.80	1,658.80
***	Fund Summary Totals ***	428,069.49	492.60	195,772.33	624,334.42

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