

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/02/2020	76561	KINNEY, WYVERN	03/02/2020	3/2/2020	DONATION - 50/50 RAFFLE	305.00
					Totals for 76561	305.00
03/05/2020	76562	AMERICAN HEART ASSOCIATION	03/05/2020	03/05/2020	JUMP ROPE FOR HEART	409.50
					Totals for 76562	409.50
03/05/2020	76563	ANGELO LUPPINO, INC.	02/27/2020	024605	INSTALLATION OF METAL FLASHING AT REC CENTER - PER PROPOSAL # 9182	670.00
					Totals for 76563	670.00
03/05/2020	76564	APOSTLE ISLAND BOOKSELLERS	02/21/2020	2/21/2020	STUDENT PRIZES FROM FAMILY NIGHT - GIFT CARDS	100.00
					Totals for 76564	100.00
03/05/2020	76565	AT&T	02/21/2020	5514643502	INTERNET SERVICE 1/1/20 - 1/31/20	551.11
					Totals for 76565	551.11
03/05/2020	76566	AT&T	03/02/2020	2/19/2020	LONG DISTANCE SERVICE - 1/23/20 - 2/19/2020	227.89
					Totals for 76566	227.89
03/05/2020	76567	BABINEAU, MAXINE	03/05/2020	3/5/2020	GUEST SPEAKER GIFT - STAR QUILT - 3/5/20	350.00
					Totals for 76567	350.00
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/03/2020	001344	LINK CHAIN FOR PT ROOM	6.99
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/04/2020	001367	BUG FOGGER & SPRING SNAP - SCRUBBER ROOM & PT ROOM	30.98
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/07/2020	001434	NUTS & BOLTS	1.58
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/11/2020	001484	BATTERIES - LAPOINTE SCHOOL; ELECTRICAL TAPE & CLEANSER - MAINTENANCE; REWARD DISCOUNT	48.70
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/13/2020	001529	UPS SHIPPING	15.70
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/18/2020	001614	CLASSROOM SUPPLIES - R. ERICKSON	7.99
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/20/2020	001663	SWITCHES & PARTS FOR FAUCET - RM 311	43.54
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/25/2020	001752	TOTE LATCHES FOR KINDERGARTEN HALLWAY	16.99
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/25/2020	001770	SCRAPER, GROUT REMOVAL TOOL & BLADE SAWZAL 9"	26.50
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/26/2020	001788	TOTE - KINDERGARTEN ROOM, BULBS - RM 315, TAPE - MAINTENANCE	55.96
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/27/2020	001819	CLASSROOM SUPPLIES - R. ERICKSON	54.21
03/05/2020	76569	BAYFIELD ACE HARDWARE	02/29/2020	2/29/2020	DISCOUNT	-12.37
					Totals for 76569	296.77
03/05/2020	76570	BAYFIELD LUMBER COMPANY	02/27/2020	2/27/2020	DISCOUNT	-249.84
03/05/2020	76570	BAYFIELD LUMBER COMPANY	02/19/2020	20020140	10" BLOCK	2.40
03/05/2020	76570	BAYFIELD LUMBER COMPANY	02/27/2020	20020164	2 - BASE CABINETS FOR CONFERENCE ROOM	2,496.00
					Totals for 76570	2,248.56
03/05/2020	76571	CESA 12	02/27/2020	000000026100	COOLABORATIVE SPEC ED NETWORKING - T. JARDINE - 2/21/20	15.00
					Totals for 76571	15.00
03/05/2020	76573	COUNTRY BUDS FLOWER SHOPPE	02/26/2020	3476	M.S.V.B. - PARENTS NIGHT - 3/2/20	97.50
					Totals for 76573	97.50
03/05/2020	76574	CURRAN-WEBER, TAMMY	02/26/2020	2/26/2020	SUPPLIES FOR DR. SUESS FAMILY NIGHT - 2/26/20	23.88
					Totals for 76574	23.88
03/05/2020	76575	DALCO	02/27/2020	3571747	ICE MELTER, DAILY CLEANER, CAN LINERS	1,333.20
					Totals for 76575	1,333.20
03/05/2020	76576	DISTRICT ONE FORENSICS	03/02/2020	3/2/2020	SUB DISTRICT JUDGE & ENTRY FEES - 3/4/20	219.00

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					Totals for 76576	219.00
03/05/2020	76577	EBSCO	03/02/2020	1592164	BALANCE DUE - ORDER 11/27/2019	3.84
					Totals for 76577	3.84
03/05/2020	76578	FARMHOUSE	02/28/2020	02/28/2020	LAPOINTE STUDENT MEALS - FEB. 2020	3,444.00
					Totals for 76578	3,444.00
03/05/2020	76579	HAECKER, ADAM	03/02/2020	03/02/2020	ARTICLE ON BCEF - PUBL. 2/29 IN DAILY PRESS	225.00
					Totals for 76579	225.00
03/05/2020	76580	HOGAN, GRACE	02/26/2020	2/26/2020	ART CLASS INSTRUCTION - FEB. 2020	288.04
					Totals for 76580	288.04
03/05/2020	76581	IMHOFF, JULIE	02/27/2020	02/27/2020	MILEAGE - 2/27/20	60.95
					Totals for 76581	60.95
03/05/2020	76582	ISCORP	03/01/2020	0705624	SERVICE BUREAU SUBSCRIPTION FEE - 3/2020	100.00
					Totals for 76582	100.00
03/05/2020	76583	JOSTENS, INC	02/27/2020	1117540	DIPLOMA - M. BETTINGER	14.20
					Totals for 76583	14.20
03/05/2020	76584	JUNIOR LIBRARY GUILD	03/03/2020	506703	M.S./H.S. COLLECTION - L. BODIN	1,250.10
					Totals for 76584	1,250.10
03/05/2020	76585	JW PEPPER & SON, INC	02/10/2020	287397291	CLASSROOM SUPPLIES - M. GEPHART	9.00
					Totals for 76585	9.00
03/05/2020	76586	KYLES CONSULTING, LLC	03/02/2020	3/2/2020	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 76586	382.50
03/05/2020	76587	LITTLE CAESAR'S PIZZA	03/05/2020	3/5/2020	PIZZA'S FOR MS. STUDENTS - PENNIE WARS	200.00
					Totals for 76587	200.00
03/05/2020	76588	MADELINE ISLAND FERRY LINE	02/28/2020	2/28/2020	STUDENT TRANSPORTATION - FEB. 2020	1,504.00
					Totals for 76588	1,504.00
03/05/2020	76589	MISKWAABEKONG TRANSIT	02/20/2020	127	TRANSPORATION PASS	36.00
					Totals for 76589	36.00
03/05/2020	76590	AOEF ASHWABAY OUTDOOR REC FDTN	02/26/2020	1124	H.S. PHY ED SKI DAY - M. STEPIEN, B. REBAK & R. ERICKSON	407.00
					Totals for 76590	407.00
03/05/2020	76591	NCTM REGISTRATION SERVICES	03/04/2020	02/24/2020	REGISTRATION FOR MATH CONFERENCE	2,589.00
					Totals for 76591	2,589.00
03/05/2020	76592	ORIENTAL TRADING COMPANY INC	02/27/2020	701687716-01	PBIS SUPPLIES - J. JOHANIK	129.05
03/05/2020	76592	ORIENTAL TRADING COMPANY INC	02/26/2020	701687933-01	PBIS SUPPLIES - B. HELSER	56.58
					Totals for 76592	185.63
03/05/2020	76593	PAAP, BETH	03/03/2020	03/03/2020	CLASSROOM SUPPLIES	19.95
					Totals for 76593	19.95
03/05/2020	76594	PEDERSON, LAURA	03/03/2020	3/3/2020	CLASSROOM SUPPLIES - L. PEDERSON	115.74
					Totals for 76594	115.74
03/05/2020	76595	BARB REBAK	03/02/2020	3/2/2020	CONCESSIONS FOR MSGVB - 3/2/20	9.98
					Totals for 76595	9.98
03/05/2020	76596	RECREATION, FITNESS & RESOURCE	02/13/2020	49	SWIM LESSONS - G. MONROE - 1/23 - 2/6/20	240.00
					Totals for 76596	240.00
03/05/2020	76597	RED CLIFF COMMUNITY HEALTH CEN	09/25/2019	430741	NEW STAFF PHYSICAL - B. DAVIS	354.65
03/05/2020	76597	RED CLIFF COMMUNITY HEALTH CEN	10/29/2019	431943	NEW STAFF PHYSICAL - B. WAGNER	396.00
					Totals for 76597	750.65
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/15/2020	02/15/2020	FOOD SERVICE/BKFPST	249.30
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/03/2020	140415	FOOD SERVICE/BKFPST	116.00
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/05/2020	147999	FFVP	245.40
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/05/2020	148005	FOOD SERVICE - BKFST/SUPPLIES	651.69
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/05/2020	148029	FOOD SERVICE - LUNCH/SUPPLIES	1,941.64
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/10/2020	151430	FOOD SERVICE - LUNCH	44.97

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03/05/2020	76599	REINHART FOODSERVICE, LLC	02/12/2020	153994	FFVP	182.22
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/12/2020	153999	TAP	75.08
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/12/2020	154012	FOOD SERVICE - BKFST/SUPPLIES	583.34
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/12/2020	1540332	FOOD SERVICE - LUNCH/SUPPLIES/FFVP	1,844.82
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/12/2020	155102	SUPPLIES - L. ERICKSON/FOOD SERVICE - BKFST	455.39
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/15/2020	159258	CREDIT - INVOICE # 155102	-249.30
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/19/2020	161694	FFVP	326.70
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/19/2020	161698	SUPPLIES - L. ERICKSON	44.58
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/19/2020	161703	FOOD SERVICE - BKFST/SUPPLIES	759.87
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/19/2020	161726	FOOD SERVICE - LUNCH/FFVP	2,506.58
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/20/2020	164725	FOOD SERVICE/LUNCH	82.81
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/26/2020	169256	FFVP	337.80
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/26/2020	169295	FOOD SERVICE - BKFST/SUPPLIES	2,598.96
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/26/2020	169299	SUPPLIES FOR JUNIORS - TESTING	248.01
03/05/2020	76599	REINHART FOODSERVICE, LLC	02/26/2020	170176	FOOD SERVICE - LUNCH	40.06
					Totals for 76599	13,085.92
03/05/2020	76600	RICOH USA, INC	03/01/2020	5058970046	ADDITIONAL COPIES - SPEC ED OFFICE - FEB. 2020	306.73
03/05/2020	76600	RICOH USA, INC	03/01/2020	5058970415	ADDITIONAL COPIES - ELE. OFFICE - FEB. 2020	212.42
					Totals for 76600	519.15
03/05/2020	76601	ROGERS, ALAN	03/03/2020	3/2/2020	FOOD FOR PRACTICE ACT TEST	42.48
					Totals for 76601	42.48
03/05/2020	76603	SYSCO BARABOO, LLC	02/07/2020	218453230	FFVP	217.84
03/05/2020	76603	SYSCO BARABOO, LLC	02/07/2020	218453231	TAP	110.43
03/05/2020	76603	SYSCO BARABOO, LLC	02/07/2020	218453232	FOOD SERVICE - BKFST/SUPPLIES	998.16
03/05/2020	76603	SYSCO BARABOO, LLC	02/07/2020	218453233	FOOD SERVICE - LUNCH	667.68
03/05/2020	76603	SYSCO BARABOO, LLC	02/14/2020	218461660	FFVP	88.16
03/05/2020	76603	SYSCO BARABOO, LLC	02/14/2020	218461661	TAP	71.98
03/05/2020	76603	SYSCO BARABOO, LLC	02/14/2020	218461662	FOOD SERVICE - BKFST	645.02
03/05/2020	76603	SYSCO BARABOO, LLC	02/14/2020	218461663	FOOD SERVICE - LUNCH	607.73
03/05/2020	76603	SYSCO BARABOO, LLC	02/21/2020	218470659	FFVP	165.09
03/05/2020	76603	SYSCO BARABOO, LLC	02/21/2020	218470660	FFVP	208.26
03/05/2020	76603	SYSCO BARABOO, LLC	02/21/2020	218470661	FOOD SERVICE - BKFST	402.67
03/05/2020	76603	SYSCO BARABOO, LLC	02/21/2020	218470662	FOOD SERVICE - LUNCH	389.91
03/05/2020	76603	SYSCO BARABOO, LLC	02/28/2020	218479485	FFVP	368.68
03/05/2020	76603	SYSCO BARABOO, LLC	02/28/2020	218479486	TAP	105.64
03/05/2020	76603	SYSCO BARABOO, LLC	02/28/2020	218479487	FOOD SERVICE/BKFST	660.48
					Totals for 76603	5,707.73
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/04/2020	37727	MILK/OJ	441.40
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/07/2020	37831	MILK/OJ	159.70
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/11/2020	37892	MILK/OJ/2%	322.51
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/14/2020	38003	MILK/OJ	226.70
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/18/2020	38075	MILK/OJ	374.40
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/21/2020	38186	MILK/OJ	275.10
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/25/2020	38251	MILK/OJ	338.45
03/05/2020	76604	UP NORTH FOODSERVICE LLC	02/28/2020	38355	MILK/OJ	136.55
					Totals for 76604	2,274.81
03/05/2020	76605	WELD RILEY	02/25/2020	43282	GENERAL LABOR- 1/7/20 - 1/31/20	1,152.00
03/05/2020	76605	WELD RILEY	02/25/2020	43284	ADMINISTRATIVE CONTRACTS - 1/7 & 1/8/2020	188.50
					Totals for 76605	1,340.50
03/05/2020	76606	WISCONSIN SCHOOL MUSIC ASS'N	03/04/2020	22096	M.S. DISTRICT SOLO ENSEMBLE CHOIR FEES	19.45
					Totals for 76606	19.45

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03/06/2020	76607	SCHOOL DISTRICT OF BAYFIELD	03/06/2020	20200306AFDEN	SELF FUNDED DENTAL PREMIUMS	7,976.00
03/06/2020	76607	SCHOOL DISTRICT OF BAYFIELD	03/06/2020	20200306AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,298.60
					Totals for 76607	9,274.60
03/06/2020	76608	HORACE MANN LIFE INSURANCE CO	03/06/2020	20200306ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76608	475.00
03/06/2020	76609	INTERNAL REVENUE SERVICE	03/06/2020	20200306ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 76609	207.00
03/06/2020	76610	KRCMA, WILLIAM	03/06/2020	20200306ADGARRB	Earnings Garnishment Case No. 17SC61	223.00
					Totals for 76610	223.00
03/06/2020	76611	MADELINE ISLAND FERRY LINE	03/06/2020	20200306ADFERJN	APPLY TO MAG CARD #5047	100.00
03/06/2020	76611	MADELINE ISLAND FERRY LINE	03/06/2020	20200306ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76611	220.00
03/06/2020	76612	PORTFOLIO RECOVERY	03/06/2020	20200306ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76612	217.50
03/06/2020	76613	SECURIAN FINANCIAL GROUP, INC	03/06/2020	APRIL 2020	LIFE INSURANCE - UNIT NUMBER 028601	1,785.99
					Totals for 76613	1,785.99
03/12/2020	76614	AMERICINN BY WYNDHAM IRONWOOD	03/09/2020	3/9/2020	LODGING - 3/20 - 3/22/20 - R. GRAVES - CONF. # 85004EC025918 BAVX TRAINING	275.28
					Totals for 76614	275.28
03/12/2020	76615	APG MEDIA OF WI	02/29/2020	02202000212	VACANCIES; 1/13/20 - BOARD MINUTES	628.42
					Totals for 76615	628.42
03/12/2020	76616	APPLE COMPUTER INC	02/26/2020	AB37033589	Macbook Air laptops for LRC cart - Common School funds + tech budget	2,196.00
03/12/2020	76616	APPLE COMPUTER INC	02/28/2020	AB37722479	Macbook Air laptops for LRC cart - Common School funds + tech budget	14,388.00
					Totals for 76616	16,584.00
03/12/2020	76617	BAYFIELD INN	03/10/2020	33959064	LODGING - SCHOOL BOARD - D. KNOPF	82.00
03/12/2020	76617	BAYFIELD INN	03/10/2020	490833612	LODGING - SCHOOL BOARD - G. CARLSON	82.00
					Totals for 76617	164.00
03/12/2020	76618	BOHN, LAURA	03/05/2020	03/05/2020	GIFT CARDS FOR STAFF - KICKAPOO COFFEE	30.00
					Totals for 76618	30.00
03/12/2020	76619	BOUTIN, KAREN	03/10/2020	3/10/2020	FOOD SERVICE - BKFST & LUNCH	27.69
					Totals for 76619	27.69
03/12/2020	76626	CARDMEMBER SERVICES	01/28/2020	0030	GIFTS FOR NEW FAMILIES	30.25
03/12/2020	76626	CARDMEMBER SERVICES	02/11/2020	0048	GIFTS FOR NEW FAMILIES	30.25
03/12/2020	76626	CARDMEMBER SERVICES	01/13/2020	01/13/2020	INTEREST REVERSAL	-9.36
03/12/2020	76626	CARDMEMBER SERVICES	01/23/2020	01/23/2020	INTEREST REVERSAL	-0.37
03/12/2020	76626	CARDMEMBER SERVICES	02/07/2020	0292	KINDLE SERVICES - A. KRISKOVICH	8.42
03/12/2020	76626	CARDMEMBER SERVICES	01/09/2020	0343	CLASS OF 2022	52.97
03/12/2020	76626	CARDMEMBER SERVICES	02/26/2020	0381	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	88.38
03/12/2020	76626	CARDMEMBER SERVICES	01/09/2020	0426	CONCESSION STAND - ATHLETICS	30.40
03/12/2020	76626	CARDMEMBER SERVICES	02/26/2020	0451	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	14.84
03/12/2020	76626	CARDMEMBER SERVICES	01/28/2020	0941	H.S. SUPPLIES - S. SWANSON	34.80
03/12/2020	76626	CARDMEMBER SERVICES	02/28/2020	1172	SUPPLIES - K. RAKOWSKI	395.00
03/12/2020	76626	CARDMEMBER SERVICES	01/22/2020	1300	H.S. SUPPLIES - S. SWANSON	20.05
03/12/2020	76626	CARDMEMBER SERVICES	01/28/2020	1529	CLASS OF 2022 - S. SWANSON	50.00
03/12/2020	76626	CARDMEMBER SERVICES	01/07/2020	1579	RETURN DAMAGED ITEM - LAPOINTE SCHOOL	-5.36
03/12/2020	76626	CARDMEMBER SERVICES	02/29/2020	1608	ACT PRACTICE - S. SWANSON	50.55

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03/12/2020	76626	CARDMEMBER SERVICES	02/19/2020	2002	SPECIAL ED AIDE - FINGER PRINT - S. GREENE	36.00
03/12/2020	76626	CARDMEMBER SERVICES	01/27/2020	2270	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	88.38
03/12/2020	76626	CARDMEMBER SERVICES	01/15/2020	2442	MILWAUKEE JOURNAL - R. JOHNSON	6.99
03/12/2020	76626	CARDMEMBER SERVICES	02/14/2020	2505	SUPPLIES - M. GIESREGEN	12.87
03/12/2020	76626	CARDMEMBER SERVICES	01/27/2020	2532	SUPPLIES - M. GIESREGEN	8.48
03/12/2020	76626	CARDMEMBER SERVICES	03/03/2020	2958	SERVICE FEE - LODGING - MATH CONF. - 3/31/2020 T. CURRAN-WEBER	709.98
03/12/2020	76626	CARDMEMBER SERVICES	01/27/2020	3210	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	13.23
03/12/2020	76626	CARDMEMBER SERVICES	01/08/2020	3313	SPELLING BEE SUPPLIES - M. GIESREGEN	11.55
03/12/2020	76626	CARDMEMBER SERVICES	01/09/2020	3529	M.S. FIELD TRIP - C. SMITH	34.80
03/12/2020	76626	CARDMEMBER SERVICES	01/24/2020	3863	H.S. SUPPLIES - S. SWANSON	7.37
03/12/2020	76626	CARDMEMBER SERVICES	01/15/2020	3951	CLASSROOM SUPPLIES - L. PEDERSON	141.02
03/12/2020	76626	CARDMEMBER SERVICES	03/02/2020	4484	CLASSROOM SUPPLIES - S. PETERSON	17.33
03/12/2020	76626	CARDMEMBER SERVICES	02/21/2020	4537	SCRIB - K. RAKOWSKI	9.48
03/12/2020	76626	CARDMEMBER SERVICES	02/26/2020	4567	SUPPLIES - M. GIESREGEN	8.48
03/12/2020	76626	CARDMEMBER SERVICES	02/01/2020	4593	H.S. HOMECOMING DANCE SUPPLIES - S. SWANSON	30.00
03/12/2020	76626	CARDMEMBER SERVICES	01/26/2020	4945	SCRIB - K. RAKOWSKI	-9.48
03/12/2020	76626	CARDMEMBER SERVICES	01/14/2020	6091	NIEA CONF. CREDIT - S. SWANSON	-3,000.00
03/12/2020	76626	CARDMEMBER SERVICES	02/08/2020	6829	KINDLE SERVICES - A. KRISKOVICH	9.17
03/12/2020	76626	CARDMEMBER SERVICES	01/10/2020	7345	CLASS OF 2022 - PIZZAS	75.00
03/12/2020	76626	CARDMEMBER SERVICES	02/14/2020	7654	CLASSROOM SUPPLIES - K. DEPERRY	385.50
03/12/2020	76626	CARDMEMBER SERVICES	02/15/2020	7782	MILWAUKEE JOURNAL - R. JOHNSON	6.99
03/12/2020	76626	CARDMEMBER SERVICES	02/12/2020	7824	AMAZON ANNUAL MEMBERSHIP	119.00
03/12/2020	76626	CARDMEMBER SERVICES	02/13/2020	7929	CLASSROOM SUPPLIES - B. KASINSKI	284.54
03/12/2020	76626	CARDMEMBER SERVICES	01/16/2020	8204	WEBSTAUARANT STORE - B. KASINSKI - RETURN	-19.15
03/12/2020	76626	CARDMEMBER SERVICES	01/15/2020	8954	WINTER TRANSPORTATION MTG - J. GORDON	19.98
03/12/2020	76626	CARDMEMBER SERVICES	02/18/2020	9085	SPECIAL ED AIDE LICENSE FEE - S. GREENE	100.00
03/12/2020	76626	CARDMEMBER SERVICES	01/19/2020	9413	MS SUPPLIES - S. SWANSON	14.24
03/12/2020	76626	CARDMEMBER SERVICES	02/28/2020	9590	SERVICE FEE - LODGING - MATH CONFERENCE - 3/31/20 T. CURRAN-WEBER	7.99
03/12/2020	76626	CARDMEMBER SERVICES	02/07/2020	9597	KINDLE SERVICES - A. KRISKOVICH	9.17
03/12/2020	76626	CARDMEMBER SERVICES	02/24/2020	9718	H.S. SUPPLIES - S. SWANSON	61.65
03/12/2020	76626	CARDMEMBER SERVICES	01/14/2020	9785	ITEM NOT RECEIVED - ISLAND SCHOOL - CREDIT	-10.54
03/12/2020	76626	CARDMEMBER SERVICES	01/27/2020	9808	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	43.23
03/12/2020	76626	CARDMEMBER SERVICES	01/09/2020	9808 A	M.S. FIELD TRIP - C. SMITH	8.50
03/12/2020	76626	CARDMEMBER SERVICES	02/17/2020	9902	ACT REGISTRATION - S. SWANSON - 3/24/20	150.00
03/12/2020	76626	CARDMEMBER SERVICES	01/10/2020	9998	GARDENER'S SUPPLY - K. RAKOWSKI	-19.49
Totals for 76626						163.08
03/12/2020	76627	CDW GOVERNMENT INC	03/03/2020	XBV6840	Google Chrome management licenses	1,040.00
03/12/2020	76627	CDW GOVERNMENT INC	03/03/2020	XCB4811	interactive projector updates - 1 Wallin, 1 TBD	3,593.00
Totals for 76627						4,633.00
03/12/2020	76628	CESA #6	03/02/2020	31874	CMS4SCHOOLS ACCESSIBILITY ASSESSMENT	1,800.00

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					Totals for 76628	1,800.00
03/12/2020	76629	CHICAGO IRON & SUPPLIES, INC.	12/19/2019	330957	CLASSROOM SUPPLIES - D. DOERING	195.60
					Totals for 76629	195.60
03/12/2020	76630	CODE RED SECURITY	03/01/2020	16723	400 ICLASS CARDS - C. PLANSKY	2,993.00
					Totals for 76630	2,993.00
03/12/2020	76631	DINN BROTHERS TROPHIES	03/03/2020	558131	MEDALS & TROPHIES - B. REBAK	220.11
					Totals for 76631	220.11
03/12/2020	76632	DISCOUNT SCHOOL SUPPLY	02/20/2020	P39310800101	CLASSROOM SUPPLIES - D. CLARK	811.24
					Totals for 76632	811.24
03/12/2020	76633	ERICKSON, RICHARD	03/05/2020	3/5/2020	3 - 275 GALLON PLASTIC LIQUID STORAGE TANKS	150.00
					Totals for 76633	150.00
03/12/2020	76634	HANSEN'S IGA	03/10/2020	03/10/2020	WINTER ATHLETIC BANQUET	67.98
					Totals for 76634	67.98
03/12/2020	76636	HUNT ELECTRIC, INC	03/05/2020	03/05/2020	RECEPTION FOR WEATHER STATION - R. ERICKSON	258.17
					Totals for 76636	258.17
03/12/2020	76637	KAPLAN SCHOOL SUPPLY CORP	03/04/2020	0005398524	CLASSROOM SUPPLIES - L. ERICKSON	89.58
					Totals for 76637	89.58
03/12/2020	76638	LAKES DISTRIBUTING	03/01/2020	106746	PAPER PRODUCTS	809.20
					Totals for 76638	809.20
03/12/2020	76639	LAKESHORE LEARNING MATERIALS	03/04/2020	3012120320	CLASSROOM SUPPLIES - L. ERICKSON	533.49
					Totals for 76639	533.49
03/12/2020	76640	LALICH, ANGELIA	03/11/2020	3/11/2020	RTI SUPPLIES	98.11
					Totals for 76640	98.11
03/12/2020	76641	LOREN LAPOINTE	03/06/2020	3/6/2020	MATCH BY SKILL - WRESTLING	50.00
					Totals for 76641	50.00
03/12/2020	76642	LAPOINTE, MARDEA	03/10/2020	3/10/2020	M.S. VOLLEYBALL WORKER - 3/2/20	25.00
					Totals for 76642	25.00
03/12/2020	76645	LCOOCC	02/18/2020	776	TUITION, TEXTBOOKS - DUAL CREDIT COURSE - V. KAHITE	520.25
03/12/2020	76645	LCOOCC	02/18/2020	777	TUITION, TEXTBOOK - DUAL CREDIT COURSE - M. BRESSLER	331.04
03/12/2020	76645	LCOOCC	02/18/2020	778	TUITION, TEXTBOOK - DUAL CREDIT COURSE - A. WEBER	331.03
03/12/2020	76645	LCOOCC	02/18/2020	779	TUITION - DUAL CREDIT COURSE - S. PANEK	205.38
03/12/2020	76645	LCOOCC	02/18/2020	780	TUITION, TEXTBOOK - DUAL CREDIT COURSE - J. GORDON	513.33
03/12/2020	76645	LCOOCC	02/18/2020	781	TUITION, TEXTBOOK - DUAL CREDIT COURSE - O. GARRAMONE	331.04
03/12/2020	76645	LCOOCC	02/18/2020	782	TUITION, TEXTBOOK - DUAL CREDIT COURSE - H. DAHL	331.04
03/12/2020	76645	LCOOCC	02/18/2020	783	TUITION, TEXTBOOK - DUAL CREDIT COURSE - M. TUTOR	331.04
03/12/2020	76645	LCOOCC	02/18/2020	784	TUITION, TEXTBOOK - DUAL CREDIT COURSE - T. DEFOE	331.04
03/12/2020	76645	LCOOCC	02/18/2020	785	TUITION, TEXTBOOK - DUAL CREDIT COURSE - M. BARNINGHAM	331.04
03/12/2020	76645	LCOOCC	02/18/2020	786	TUITION, TEXTBOOK - DUAL CREDIT COURSE - J. LOZANO	331.04
03/12/2020	76645	LCOOCC	02/18/2020	787	TUITION, TEXTBOOK - DUAL CREDIT COURSE - D. WASHELESKI	331.04
03/12/2020	76645	LCOOCC	02/18/2020	801	TUITION - DUAL CREDIT COURSE - J. LAMKIN	205.38
03/12/2020	76645	LCOOCC	02/18/2020	802	TUITION - DUAL CREDIT COURSE - A.	205.38

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03/12/2020	76645	LCOOCC	02/18/2020	803	LAGREW TUITION - DUAL CREDIT COURSE - E. KLINGER	205.38
					Totals for 76645	4,834.45
03/12/2020	76646	LEMLER, CAMILLE	03/06/2020	3/6/2020	READING CLASS INCENTIVES	14.02
					Totals for 76646	14.02
03/12/2020	76647	MACMH	03/10/2020	03/3/2020	REGISTRATION - S. SWANSON - #12504998; P. KINNEY - #12505043; K. VINCI - #12505052; M. GIESREGEN & L. ERICKSON - PO # 81569	1,760.00
					Totals for 76647	1,760.00
03/12/2020	76648	MADELINE ISLAND YACHT CLUB INC	02/25/2020	01-12867	LAPOINTE STUDENT TRANSPORTATION - FUEL 1/31/20 - 2/21/20	431.99
					Totals for 76648	431.99
03/12/2020	76649	NAPA AUTO PARTS	03/10/2020	709421	BELTS FOR AIR HANDLING UNITS	155.67
					Totals for 76649	155.67
03/12/2020	76650	NORVADO	03/01/2020	604500	LAPOINTE TELEPHONE ACCESS - 3/1/2020 - 03/31/2020	218.00
					Totals for 76650	218.00
03/12/2020	76651	NORTHERN SCHOOL DISTRICT TRUST	03/12/2020	1000008285	03/2020 HEALTH INSURANCE	106,072.78
					Totals for 76651	106,072.78
03/12/2020	76652	ONE GUY & SONS PLUMBING	03/05/2020	13447	WATER HEATER REPAIR	98.00
					Totals for 76652	98.00
03/12/2020	76653	PITNEY BOWES GLOBAL FINANCIAL	02/29/2020	3310731389	RENTAL POSTAL MACHINE - 12/30/19 - 3/29/20	372.57
					Totals for 76653	372.57
03/12/2020	76655	SCHMITT MUSIC COMPANY	02/28/2020	3371954	CLASSROOM SUPPLIES - R. BORCHERS	87.58
03/12/2020	76655	SCHMITT MUSIC COMPANY	02/28/2020	3372158	CLASSROOM SUPPLIES - R. BORCHERS	105.00
					Totals for 76655	192.58
03/12/2020	76656	SCHOLASTIC BOOK CLUB	03/11/2020	59696637	BOOKS FOR INCOMING KINDERGARTENERS - A. BOTKA	1,499.16
					Totals for 76656	1,499.16
03/12/2020	76657	SCHOOL SPECIALTY INC	03/02/2020	208124661078	CLASSROOM SUPPLIES - L. ERICKSON	53.59
03/12/2020	76657	SCHOOL SPECIALTY INC	03/05/2020	3/4/2020	M.S. ALT ED - GROCERIES FOR KINNEY FAMILY	34.87
					Totals for 76657	88.46
03/12/2020	76658	SCHOOL DISTRICT OF ASHLAND	03/09/2020	1253	DAY TREATMENT - 1/6/20 - 1/31/20	1,577.70
03/12/2020	76658	SCHOOL DISTRICT OF ASHLAND	03/09/2020	1254	DAY TREATMENT -2/1/20 - 2/29/20	1,742.40
					Totals for 76658	3,320.10
03/12/2020	76659	SMITH, MARY	03/09/2020	03/03/2020	CLASSROOM SUPPLIES	271.39
03/12/2020	76659	SMITH, MARY	03/11/2020	03/11/2020	TYPING CLUB MEMBERSHIPS	111.00
03/12/2020	76659	SMITH, MARY	02/17/2020	2/17/2020	CLASSROOM SUPPLIES	52.33
03/12/2020	76659	SMITH, MARY	02/26/2020	3/9/2020	FOOD FOR CANSKI POTLUCK	24.13
					Totals for 76659	458.85
03/12/2020	76660	VIKING MOTORS TRANSIT INC	03/12/2020	03/12/2020	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 76660	34,823.11
03/12/2020	76661	CITY OF WASHBURN	03/02/2020	03/02/2020	ICE RINK RENTAL - G. MONROE - 2/21/20	55.00
					Totals for 76661	55.00
03/12/2020	76662	WASTE MANAGEMENT	03/02/2020	1508658-1866-3	GARBAGE/RECYCLING - 2/1/20 - 2/29/20	1,629.58
					Totals for 76662	1,629.58
03/12/2020	76663	XCEL ENERGY	03/02/2020	0828038262	MAIN BLDG - 1/13/2020 -2/11/20	9,779.85

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					Totals for 76663	9,779.85
03/16/2020	76664	HOBART SERVICE, ITW FOOD EQUIP	02/24/2020	34433897	CONVENTIONAL OVEN - NO HEAT, EPAIRED LOOSE WIR ON CENTRIFUGAL SWITCH.	572.14
					Totals for 76664	572.14
03/19/2020	76671	AMAZON	03/06/2020	433666365456	CLASSROOM SUPPLIES - W. KINNEY	56.29
03/19/2020	76671	AMAZON	02/27/2020	433976983647	RTI SUPPLIES - G. MONROE & S. POTTER	105.46
03/19/2020	76671	AMAZON	02/18/2020	435388875695	SUPPLIES - J. NOHA	99.28
03/19/2020	76671	AMAZON	03/04/2020	436544534934	TITLE 1: INSTR MEDIA: READING - K. SWEVAL	42.22
03/19/2020	76671	AMAZON	02/19/2020	436667643858	CLASSROOM SUPPLIES - W. KINNEY	108.00
03/19/2020	76671	AMAZON	03/06/2020	436756698355	CLASSROOM SUPPLIES - P. KINNEY	24.75
03/19/2020	76671	AMAZON	03/07/2020	437589336548	CLASSROOM SUPPLIES - K. DEPERRY	88.94
03/19/2020	76671	AMAZON	03/08/2020	43849457673	RTI SUPPLIES - M. CARLILE	214.74
03/19/2020	76671	AMAZON	02/19/2020	443936994634	CLASSROOM SUPPLIES - W. KINNEY	151.89
03/19/2020	76671	AMAZON	02/12/2020	444796358969	CLASSROOM SUPPLIES - A. BOTKA	111.63
03/19/2020	76671	AMAZON	03/05/2020	445599369537	CLASSROOM SUPPLIES - W. KINNEY	29.98
03/19/2020	76671	AMAZON	02/20/2020	448598363646	SUPPLIES - J. NOHA	13.24
03/19/2020	76671	AMAZON	02/11/2020	448643437787	CLASSROOM SUPPLIES - B. DAHL	72.95
03/19/2020	76671	AMAZON	02/25/2020	448959567348	PBIS SUPPLIES - G. MONROE	66.83
03/19/2020	76671	AMAZON	02/20/2020	449597987938	TITLE 1: M.S. INSTR MATH - M. EID	93.99
03/19/2020	76671	AMAZON	03/05/2020	449966864693	CLASSROOM SUPPLIES - W. KINNEY	39.98
03/19/2020	76671	AMAZON	02/11/2020	455636464746	SUPPLIES - S. KESSLER	58.54
03/19/2020	76671	AMAZON	02/28/2020	456337948894	RTI SUPPLIES - G. MONROE & S. POTTER	15.98
03/19/2020	76671	AMAZON	02/25/2020	456374744895	PBIS SUPPLIES - G. MONROE	34.47
03/19/2020	76671	AMAZON	03/06/2020	459594395876	CLASSROOM SUPPLIES - W. KINNEY	69.98
03/19/2020	76671	AMAZON	03/07/2020	459833699483	SUPPLIES - TAP	43.92
03/19/2020	76671	AMAZON	03/08/2020	463369565775	CLASSROOM SUPPLIES - P. KINNEY	110.08
03/19/2020	76671	AMAZON	02/26/2020	463394489383	PBIS SUPPLIES - A. NYARA	98.95
03/19/2020	76671	AMAZON	02/11/2020	463488583796	SUPPLIES - C. PLANSKY	799.92
03/19/2020	76671	AMAZON	02/29/2020	463833598993	RTI SUPPLIES - G. MONROE & S. POTTER	65.57
03/19/2020	76671	AMAZON	03/07/2020	464736875946	RTI SUPPLIES - M. CARLILE	15.98
03/19/2020	76671	AMAZON	02/18/2020	466898498843	TITLE 1: FAMILY ENGAGEMENT SUPPLIES - T. CURRAN-WEBER	21.84
03/19/2020	76671	AMAZON	02/20/2020	468595879399	CLASSROOM SUPPLIES - M. CARLILE	32.50
03/19/2020	76671	AMAZON	02/25/2020	473466779979	CONCESSIONS	47.36
03/19/2020	76671	AMAZON	02/12/2020	473738576688	CLASSROOM SUPPLIES - A. BOTKA	19.99
03/19/2020	76671	AMAZON	02/27/2020	535389964663	PBIS SUPPLIES - A. LALICH	9.65
03/19/2020	76671	AMAZON	02/29/2020	565588345688	TITLE 1: SUPPLIES - A. BOTKA	36.67
03/19/2020	76671	AMAZON	02/13/2020	598436486673	CLASSROOM SUPPLIES - A. BOTKA	9.84
03/19/2020	76671	AMAZON	02/29/2020	599365463687	PBIS SUPPLIES - A. LALICH	17.97
03/19/2020	76671	AMAZON	02/21/2020	654786575763	CLASSROOM SUPPLIES - M. CARLILE	85.94
03/19/2020	76671	AMAZON	03/08/2020	655734757686	CLASSROOM SUPPLIES - P. KINNEY	72.31
03/19/2020	76671	AMAZON	02/25/2020	667674734689	CLASSROOM SUPPLIES - I. RAY	62.54
03/19/2020	76671	AMAZON	02/16/2020	675687783596	TITLE 1: H.S. INSTR. MEDIA: MATH - K. DEPERRY	51.31
03/19/2020	76671	AMAZON	02/17/2020	689958544886	SUPPLIES - J. NOHA	44.78
03/19/2020	76671	AMAZON	02/25/2020	744499566444	CONCESSIONS	11.94
03/19/2020	76671	AMAZON	02/21/2020	758768485846	CLASSROOM SUPPLIES - M. CARLILE	19.99
03/19/2020	76671	AMAZON	02/13/2020	798943578759	TITLE 1: ELE: INSTRUCTIONAL READING - A. BOTKA	136.46
03/19/2020	76671	AMAZON	02/14/2020	834878465358	CLASSROOM SUPPLIES - D. DOERING	445.00
03/19/2020	76671	AMAZON	03/08/2020	836639683843	WELLNESS - M. EID	58.96

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03/19/2020	76671	AMAZON	02/27/2020	854948366586	RTI SUPPLIES - G. MONROE & S. POTTER	42.90
03/19/2020	76671	AMAZON	02/25/2020	8697878536556	SUPPLIES - J. GORDON, M.GIESREGEN, S. SWANSON	17.07
03/19/2020	76671	AMAZON	02/14/2020	876693975745	CONCESSION SUPPLIES - B. REBAK	101.43
03/19/2020	76671	AMAZON	02/17/2020	893745688678	SUPPLIES - J. NOHA	54.95
03/19/2020	76671	AMAZON	02/21/2020	898665987987	CLASSROOM SUPPLIES - G. MONROE	24.99
03/19/2020	76671	AMAZON	03/09/2020	933785335857	CLASSROOM SUPPLIES - T. MONTANO	182.22
03/19/2020	76671	AMAZON	02/25/2020	955366895786	CONCESSIONS	65.81
03/19/2020	76671	AMAZON	02/23/2020	975436573846	TITLE 1: ELE SUPPLIES - A. BOTKA	70.23
03/19/2020	76671	AMAZON	02/27/2020	979863447363	PBIS SUPPLIES - A. LALICH	21.99
03/19/2020	76671	AMAZON	02/17/2020	984473458586	SUPPLIES - J. NOHA	209.98
03/19/2020	76671	AMAZON	02/16/2020	984838735584	CLASSROOM SUPPLIES - D. DOERING	152.17
					Totals for 76671	4,762.35
03/19/2020	76675	ANDY'S IGA	02/13/2020	02/13/2020	CLASSROOM SUPPLIES - B. KASINSKI	120.53
03/19/2020	76675	ANDY'S IGA	02/24/2020	02/24/2020	LAPOINTE SCHOOL BKFST - K. BOUTIN	39.45
03/19/2020	76675	ANDY'S IGA	02/26/2020	02/26/2020	CLASSROOM SUPPLIES - B. KASINSKI	121.51
03/19/2020	76675	ANDY'S IGA	02/26/2020	02/26/2020 A	PRE-K - 5TH GRADE FAMILY NIGHT - A. BOTKA	148.19
03/19/2020	76675	ANDY'S IGA	02/27/2020	02/27/2020	FOOD SERVICE - LUNCH - K. BOUTIN	10.07
03/19/2020	76675	ANDY'S IGA	02/27/2020	02/27/2020 A	CLASSROOM SUPPLIES - R. ERICKSON	99.63
03/19/2020	76675	ANDY'S IGA	02/27/2020	02/27/2020 B	CLASSROOM SUPPLIES - B. KASINSKI	44.40
03/19/2020	76675	ANDY'S IGA	03/05/2020	03/05/2020	CLASSROOM SUPPLIES - B. KASINSKI	56.55
03/19/2020	76675	ANDY'S IGA	03/06/2020	03/06/2020	CLASSROOM SUPPLIES - B. KASINSKI	20.04
03/19/2020	76675	ANDY'S IGA	03/06/2020	03/06/2020 A	FARM TO SCHOOL - K. RAKOWSKI	3.15
03/19/2020	76675	ANDY'S IGA	03/10/2020	03/10/2020	CLASSROOM SUPPLIES - R. ERICKSON	20.56
03/19/2020	76675	ANDY'S IGA	03/10/2020	03/10/2020 A	CLASSROOM SUPPLIES - R. ERICKSON	5.39
03/19/2020	76675	ANDY'S IGA	03/11/2020	03/11/2020	FARM TO SCHOOL - K. RAKOWSKI	14.67
03/19/2020	76675	ANDY'S IGA	03/11/2020	03/11/2020 A	CLASSROOM SUPPLIES - D. LUSSENHOP	107.53
03/19/2020	76675	ANDY'S IGA	03/12/2020	03/12/2020	CLASSROOM SUPPLIES - D. LUSSENHOP	11.97
03/19/2020	76675	ANDY'S IGA	03/13/2020	03/13/2020	ELE READING INCENTIVE - A. BOTKA	19.16
03/19/2020	76675	ANDY'S IGA	01/27/2020	1/27/2020	HOMECOMING - SENIORS & FRESHMAN	141.85
03/19/2020	76675	ANDY'S IGA	02/13/2020	2/13/2020	ATHLETICS	11.27
03/19/2020	76675	ANDY'S IGA	02/20/2020	2/20/20	M.S. CLASSROOM SUPPLIES - D. DOERING	54.53
03/19/2020	76675	ANDY'S IGA	02/26/2020	2/26/2020	CLASSROOM SUPPLIES - A. BOTKA	48.28
03/19/2020	76675	ANDY'S IGA	03/02/2020	3/2/2020	ATHLETICS	5.97
03/19/2020	76675	ANDY'S IGA	03/04/2020	3/4/2020	CLASSROOM SUPPLIES - L. ERICKSON	159.02
03/19/2020	76675	ANDY'S IGA	03/06/2020	3/6/2020	MARCH MADNESS READING INCENTIVE - L. BOHN	8.08
					Totals for 76675	1,271.80
03/19/2020	76676	AT&T MOBILITY	03/01/2020	287294705662X03	CELL PHONE - M. GIESREGEN - 2/2/20 3/1/20	97.60
					Totals for 76676	97.60
03/19/2020	76677	CDW GOVERNMENT INC	03/16/2020	XGH3738	Chromebook classroom management and content filtering annual renewal until 630-2021	1,940.00
					Totals for 76677	1,940.00
03/19/2020	76678	CORBINE, JOSEPH	03/13/2020	3/13/2020	MILEAGE - HSGBB - 2/6/20 - 2/29/20	276.00
					Totals for 76678	276.00
03/19/2020	76679	EBC	03/15/2020	2836892	RETIREE BILLING - 3/1/20	60.00
					Totals for 76679	60.00
03/19/2020	76680	INTERNATIONAL WOLF CENTER	11/21/2019	2677	H.S. & M.S. FIELD TRIP - 11/20/20 - B. PAAP & P. KINNEY	960.00
					Totals for 76680	960.00
03/19/2020	76681	JOSTENS, INC	03/05/2020	736973	HS VAL/SAL PLACQUE	71.01

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03/19/2020	76681	JOSTENS, INC	03/05/2020	736974	OLYMPIAD W/NECK - GP ACADEMIC - ENGRAVING ON BACK	149.33
					Totals for 76681	220.34
03/19/2020	76682	JW PEPPER & SON, INC	03/05/2020	297964865	CLASSROOM SUPPLIES - M. GEPHART	14.79
					Totals for 76682	14.79
03/19/2020	76683	KARL, KEELEY	03/17/2020	03/17/2020	WISEDATA CONF - 3/11/20 - 3/13/20 - MEALS	70.66
					Totals for 76683	70.66
03/19/2020	76684	LAKESHORE LEARNING MATERIALS	03/06/2020	3074530320	TITLE 1: INSTR MEDIA: READING - K. SWEVAL	223.02
					Totals for 76684	223.02
03/19/2020	76685	LALICH, ANGELIA	03/13/2020	03/13/2020	CLASSROOM SUPPLIES	127.82
03/19/2020	76685	LALICH, ANGELIA	03/13/2020	03/13/2020 A	CLASSROOM SUPPLIES	188.01
03/19/2020	76685	LALICH, ANGELIA	03/13/2020	3/13/2020 B	CLASSROOM SUPPLIES	109.35
03/19/2020	76685	LALICH, ANGELIA	03/13/2020	3/13/2020 C	CLASSROOM SUPPLIES	72.64
					Totals for 76685	497.82
03/19/2020	76686	MEIEROTTO, LUCY	03/18/2020	03/18/2020	WISEDATA CONF. - 3/11/20 - 3/13/20 - MEALS	61.06
					Totals for 76686	61.06
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/01/2020	02/01/2020	ISLAND SCHOOL BUS - OIL CHANGE	29.00
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/04/2020	02/04/2020	SCHOOL BKFST	5.25
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/17/2020	02/17/2020	SCHOOL BKFST	5.25
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/24/2020	02/24/2020	SCHOOL BKFST	16.00
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/24/2020	02/24/2020 A	SCHOOL BKFST	5.25
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/25/2020	02/25/2020	PARK RANGER TO LAPOINTE SCHOOL	16.00
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/26/2020	02/26/2020	ART CLASS TUTOR	16.00
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/29/2020	02/29/2020	ISLAND STUDENTS - 2/5 - SKI HILL - \$188.70; 2/13 - REC CENTER - \$118.80 ; 2/19 - TRACKING FOR OJIBWE CLASS - \$114.60	422.10
03/19/2020	76688	MADELINE ISLAND FERRY LINE	02/10/2020	2/10/2020	SCHOOL BOARD MEMBER - D. KNOPF	47.00
					Totals for 76688	561.85
03/19/2020	76689	MURRAY, JOHN	02/28/2020	2/28/2020	MILEAGE - TUTOR - RED CLIFF	187.68
					Totals for 76689	187.68
03/19/2020	76690	NAPA AUTO PARTS	03/12/2020	709531	ADAPTER FOR SUBURBAN TRAILER LIGHTS	23.98
					Totals for 76690	23.98
03/19/2020	76691	NEW DOCUMENTS & LABELS INC	03/15/2020	20192169	W2/1099; ENVELOPES, 1095-C - 2019	239.40
					Totals for 76691	239.40
03/19/2020	76692	NOC BAY TRADING COMPANY	03/12/2020	156211	CLASSROOM SUPPLIES - B. BOYD	49.48
					Totals for 76692	49.48
03/19/2020	76693	RICOH USA, INC	03/13/2020	5059080591	ADDITIONAL COPIES - WORK ROOM & 4TH FLOOR	179.17
					Totals for 76693	179.17
03/19/2020	76694	SANCO SUPPLY INC	03/11/2020	22544	GLOVES, DISINFECTANT, FACIAL TISSUE	473.77
					Totals for 76694	473.77
03/19/2020	76695	SCHMITT MUSIC COMPANY	03/13/2020	148305	MARTIN ACOUSTIC GUITAR	1,614.05
					Totals for 76695	1,614.05
03/19/2020	76696	SCHOOL MART	03/09/2020	427817	CLASSROOM SUPPLIES - K. DEPERRY	172.86
					Totals for 76696	172.86
03/19/2020	76697	SCHOOL NURSE SUPPLY	03/10/2020	0784709-IN	SUPPLIES - J. NOHA	219.15
					Totals for 76697	219.15
03/19/2020	76698	SCHOOL SPECIALTY INC	03/10/2020	208124696241	SUPPLIES - L. WEBER	94.27
					Totals for 76698	94.27
03/19/2020	76699	THEUNE, JEFFREY	03/05/2020	3/5/2020	FOOD FOR FAMILY MEAL - THE	34.87

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					KINNEY'S	
					Totals for 76699	34.87
03/19/2020	76700	VERIZON WIRELESS	03/04/2020	9849765293	CELL PHONE - 2/5/20 - 3/4/20	545.15
					Totals for 76700	545.15
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/06/2020	02/06/2020	HSGBB - SOUTH SHORE	259.75
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/25/2020	02/25/2020	HSGBB - SIREN	697.75
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/27/2020	02/27/2020	HSBBB - MELLEEN	357.00
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/18/2020	02/8/2020	HSBBB - WINTER	597.75
03/19/2020	76702	VIKING MOTORS TRANSIT INC	01/31/2020	1/31/2020	HSBBB - DRUMMOND	312.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/01/2020	2/1/2020	MSGVB - NORTHLAND COLLEGE	328.25
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/10/2020	2/10/2020	HSGBB - IRONWOOD	377.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/11/2020	2/11/2020	MSGVB - WASHBURN	159.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/14/2020	2/14/2020	HSBBB - IRONWOOD	386.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/15/2020	2/15/2020	MSGVB - SOUTH SHORE	356.00
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/18/2020	2/18/2020	HSGBB - ASHLAND	237.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/20/2020	2/20/2020	MSGVB - WASHBURN	173.75
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/20/2020	2/20/2020 A	HSGBB - MELLEEN	325.00
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/21/2020	2/21/2020	WITC - CAREER DAY - D. LIVINGSTON	214.25
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/27/2020	2/27/2020	MSGVB - ASHLAND	200.00
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/04/2020	2/4/2020	HSGBB & HSBBB - LCO	488.75
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/07/2020	2/7/2020	M.S. SKI HILL	67.50
03/19/2020	76702	VIKING MOTORS TRANSIT INC	02/17/2020	2/7/2020 A	M.S. SKI HILL - 2/17/20	67.50
					Totals for 76702	5,606.75
03/19/2020	76703	VINCI, KARLA	03/12/2020	3/12/2020	CLASSROOM SUPPLIES	23.00
					Totals for 76703	23.00
03/19/2020	76704	WISCONSIN SCHOOL MUSIC ASS'N	03/16/2020	22411	M.S. CHOIR ANNUAL PLAQUE	41.00
					Totals for 76704	41.00
03/19/2020	76705	XCEL ENERGY	03/10/2020	0829457461	LAPOINTE SCHOOL UTILITIES - 2/6/20 - 3/9/20	319.48
					Totals for 76705	319.48
03/26/2020	76706	CENTURYLINK	03/17/2020	301539734	LOCAL SERVICE - 3/17/20 - 4/16/20	864.72
					Totals for 76706	864.72
03/26/2020	76707	CESA 12	03/20/2020	0000026117	SUPPORTING STUDENTS WITH AUTISM AND BEYOND B. RALPH & K. STENSON - 3/5/2020	400.00
					Totals for 76707	400.00
03/26/2020	76708	DALCO	03/05/2020	3575146	HOSE CUFF FOR FLOOR SCRUBBER	161.62
03/26/2020	76708	DALCO	03/09/2020	3576754	HOSE DRAIN FOR FLOOR SCRUBBER	135.20
03/26/2020	76708	DALCO	03/12/2020	3579291	DISINFECTANT WIPES; STAIN REMOVER SPRAY	393.72
03/26/2020	76708	DALCO	03/12/2020	3579299	REPAIR VACCUMS	94.15
03/26/2020	76708	DALCO	03/12/2020	3579300	REPAIR VACCUMS	94.15
03/26/2020	76708	DALCO	03/12/2020	3579316	ICE MELT	63.05
03/26/2020	76708	DALCO	03/19/2020	3583939	ICE MELTER; HAND TOWELS	157.29
03/26/2020	76708	DALCO	03/19/2020	3583946	DIXIE CUPS, BRANCH CREEK PUMP FREE ICA BATTERY HEAD ONLY	331.84
03/26/2020	76708	DALCO	03/19/2020	3583952	DISINFECTANT CLEANER	127.76
					Totals for 76708	1,558.78
03/26/2020	76709	FOLLETT SCHOOL SOLUTIONS	03/17/2020	676172F	M.S. & H.S. COLLECTION DEVELOPMENT - L. BODIN	130.03
					Totals for 76709	130.03
03/26/2020	76710	MADELINE ISLAND FERRY LINE	03/26/2020	3/26/2020	LAPOINTE STUDENT TRANSPORTATION - MARCH 2020	554.60
					Totals for 76710	554.60
03/26/2020	76711	NAPA AUTO PARTS	03/19/2020	709819	TRAILER BALL & MOUNT	69.98
					Totals for 76711	69.98

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03/26/2020	76712	NORTHLAND FIRE & SAFETY	03/18/2020	N-24590	ALARMS - SERVICE CALL/REPAIR - PARTS - HORN STROBES	757.50
					Totals for 76712	757.50
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/04/2020	176965	FFVP	510.31
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/04/2020	176968	TAP	95.26
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/04/2020	176991	FOOD SERVICE - BKFST/SUPPLIES	652.34
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/04/2020	177022	FOOD SERVICE - LUNCH	1,524.06
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/04/2020	178127	FOOD SERVICE - LUNCH	40.45
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/11/2020	185983	FFVP	446.95
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/11/2020	185985	ATHLETIC DINNER/FOOD SERVICE - LUNCH	300.35
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/18/2020	185987	FOOD SERVICE - BKFST	343.14
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/11/2020	185996	FOOD SERVICE - BKFST/SUPPLIES	1,006.05
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/11/2020	186007	FOOD SERVICE - LUNCH	1,661.18
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/18/2020	193473	FOOD SERVICE - BKFST	7,691.83
03/26/2020	76713	REINHART FOODSERVICE, LLC	03/25/2020	197513	FOOD SERVICE - BKFST/SUPPLIES	1,264.54
					Totals for 76713	15,536.46
03/26/2020	76714	SCHOOL NURSE SUPPLY	02/17/2020	0780223-IN	CREDIT - #0777930	-26.60
03/26/2020	76714	SCHOOL NURSE SUPPLY	03/12/2020	0785687-IN	SUPPLIES - J. NOHA	188.41
					Totals for 76714	161.81
03/26/2020	76715	SCHOOLLAW.COM	03/10/2020	18475	DRUMMOND WOODSUM'S 504 MANAGEMENT SYSTEM FOR SCHOOLS 3RD EDITION, 2019	196.70
					Totals for 76715	196.70
03/26/2020	76716	SCHOOL SPECIALTY INC	03/19/2020	308103511839	CLASSROOM SUPPLIES - L. ERICKSON	769.09
					Totals for 76716	769.09
03/26/2020	76717	STOELTING	03/18/2020	IN192797	PSYCH MATERIALS - D. JARDINE	315.58
					Totals for 76717	315.58
03/26/2020	76718	THE FAT RADISH	03/12/2020	244	BAND GALA	500.00
					Totals for 76718	500.00
03/26/2020	76719	ULINE	03/13/2020	118028217	SAFETY MIRROR - D. WEBBER	85.91
					Totals for 76719	85.91
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	03/09/2020	000428	CLASSROOM INCENTIVES - PBIS - S. PETERSON	29.96
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	03/08/2020	006945	CLASSROOM SUPPLIES - I. RAY	77.10
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	02/16/2020	007913	CLASSROOM SUUPLIES - M. WIRSING	126.93
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	02/29/2020	008381	CLASSROOM SUPPLIES - L. BODIN	492.79
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	03/03/2020	008781	FOOD SERVICE - BKFST, LUNCH - K. BOUTIN	49.52
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	02/24/2020	009698	CONCESSIONS - ATHLETICS	64.89
03/26/2020	76720	WAL-MART COMMUNITY/GEGRB	02/21/2020	009796	CLASSROOM SUPPLES - T. JARDINE	102.62
					Totals for 76720	943.81
03/26/2020	76721	WI DEPT OF JUSTICE	02/29/2020	2/29/2020	RECORD SEARCH - 02/1/2020 - 2/29/2020	49.00
					Totals for 76721	49.00
03/26/2020	76722	XCEL ENERGY	03/16/2020	0830516336	TECH ED BLDG - 2/11/20 - 3/14/20	539.90
					Totals for 76722	539.90
03/26/2020	76723	AFLAC	03/26/2020	133334	Employee Paid Deduction - Acct #J5L37	1,989.76
					Totals for 76723	1,989.76
03/26/2020	76724	DELTA DENTAL OF WISCONSIN	03/26/2020	1430357	VISION INSURANCE 04/01/2020 - 04/30/2020	311.12
					Totals for 76724	311.12
03/26/2020	76725	HORACE MANN LIFE INSURANCE CO	03/26/2020	20200320ADTS5	STATE/GROUP # 48375	475.00
					Totals for 76725	475.00
03/26/2020	76726	INTERNAL REVENUE SERVICE	03/26/2020	20200320ADIRSJG	LETTER #: LTR2272C	207.00

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					Totals for 76726	207.00
03/26/2020	76727	KRCMA, WILLIAM	03/26/2020	20200320ADGARRB	Earnings Garnishment Case No. 17SC61	223.00
					Totals for 76727	223.00
03/26/2020	76728	MADELINE ISLAND FERRY LINE	03/26/2020	20200320ADFERJN	APPLY TO MAG CARD #5047	100.00
03/26/2020	76728	MADELINE ISLAND FERRY LINE	03/26/2020	20200320ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 76728	220.00
03/26/2020	76729	PORTFOLIO RECOVERY	03/26/2020	20200320ADGARNT	Earnings Garnishment File #3327219	217.50
					Totals for 76729	217.50
03/26/2020	76730	THE STANDARD INSURANCE COMPANY	03/26/2020	APRIL 2020	LONG/SHORT TERM DISABILITY	1,922.01
					Totals for 76730	1,922.01
03/30/2020	76731	ALBERT, ZACHARIAH	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. BERNAL	133.00
					Totals for 76731	133.00
03/30/2020	76732	BERG, ANGELA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. ROGERS	609.00
					Totals for 76732	609.00
03/30/2020	76733	BOYD, BRIAN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - B. BOYD, JR.	500.00
					Totals for 76733	500.00
03/30/2020	76734	BOYD, NICOLE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. BOYD	580.00
					Totals for 76734	580.00
03/30/2020	76735	BRANAGAN, CHRISITE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - C. LOZANO & J. LOZANO	560.00
					Totals for 76735	560.00
03/30/2020	76736	BRESETTE, LISA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - R. BRESETTE	250.00
					Totals for 76736	250.00
03/30/2020	76737	BRESETTE, VINCENT	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - R. BRESETTE	250.00
					Totals for 76737	250.00
03/30/2020	76738	BUTTERFIELD, AMY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - K. BUTTERFIELD	250.00
					Totals for 76738	250.00
03/30/2020	76739	CADOTTE, LISA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - D. GORDON	500.00
					Totals for 76739	500.00
03/30/2020	76740	CORNELIUS, LYN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - I. CORNELIUS	500.00
					Totals for 76740	500.00
03/30/2020	76741	DAHL, BETHANY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - H. DAHL	500.00
					Totals for 76741	500.00
03/30/2020	76742	DEPERRY, AMARIS	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - C. ANDREWS	500.00
					Totals for 76742	500.00
03/30/2020	76743	DEPERRY, LEORA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	600.00
					Totals for 76743	600.00
03/30/2020	76744	DERAGON, CARA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. PRATT	500.00
					Totals for 76744	500.00
03/30/2020	76745	GOEHRING, HEIDI	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - B. EDWARDS	870.00
					Totals for 76745	870.00
03/30/2020	76746	GOKEE, BRIGETTE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - B. &	1,990.00

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					P. POUNDER	
					Totals for 76746	1,990.00
03/30/2020	76747	GORDON, AUTUMN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	1,065.00
					Totals for 76747	1,065.00
03/30/2020	76748	GORDON, MADISON	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	800.00
					Totals for 76748	800.00
03/30/2020	76749	GOSLIN, TINA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. BERNAL	500.00
					Totals for 76749	500.00
03/30/2020	76750	HANSEN, JAMEE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	358.00
					Totals for 76750	358.00
03/30/2020	76751	HELM, JOHN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - D. KRISIK	500.00
					Totals for 76751	500.00
03/30/2020	76752	HOOPMAN, BILLIE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - W. HOOPMAN	1,200.00
					Totals for 76752	1,200.00
03/30/2020	76753	KRAUS, KYAN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	250.00
					Totals for 76753	250.00
03/30/2020	76754	KRINER-WOODWORTH, EMILY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	700.00
					Totals for 76754	700.00
03/30/2020	76755	LAGREW, GINA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - ALEXIA & ANDREA LAGREW	1,000.00
					Totals for 76755	1,000.00
03/30/2020	76756	STACY LAPOINTE	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - M. LAPOINTE	800.87
					Totals for 76756	800.87
03/30/2020	76757	LIVINGSTON, HEIDI	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - M. TUTOR	425.00
					Totals for 76757	425.00
03/30/2020	76758	NEWAGO, KORESA	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	1,067.00
					Totals for 76758	1,067.00
03/30/2020	76759	NORDIN, MEGAN	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED	500.00
					Totals for 76759	500.00
03/30/2020	76760	PEACOCK, CHERI	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - CHLOE PEACOCK	829.00
					Totals for 76760	829.00
03/30/2020	76761	RED CLIFF INDEPENDENT LIVING P	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - K. KRAUS	1,750.50
					Totals for 76761	1,750.50
03/30/2020	76762	ROMUNSTAD, AMITTY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - O. HAGEN	1,000.00
					Totals for 76762	1,000.00
03/30/2020	76763	THIEL, MARY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - G. THIEL	500.00
					Totals for 76763	500.00
03/30/2020	76764	TOPPING, RACHEL	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - V. GARRAMONE	500.00
					Totals for 76764	500.00
03/30/2020	76765	TUTOR, LARRY	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - M. TUTOR	425.00
					Totals for 76765	425.00
03/30/2020	76766	WEBER, JOEL	03/30/2020	3/30/2020	BAND TRIP DEPOSIT RETURNED - A. WEBER	500.00
					Totals for 76766	500.00
03/31/2020	100001114	DEPT OF EMPLOYEE TRUST FUNDS	03/31/2020	FEBRUARY 2020	Payroll accrual	50,528.28

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					Totals for 100001114	50,528.28
03/12/2020	100001118	INTERNAL REVENUE SERVICE	03/12/2020	FED TAXES 03/06	Payroll accrual	50,193.36
					Totals for 100001118	50,193.36
03/12/2020	100001119	UNEMPLOYMENT INSURANCE	03/12/2020	FEBRUARY 2020	STATEMENT PERIOD: 02/01/2020 - 02/29/2020	152.67
					Totals for 100001119	152.67
03/12/2020	100001120	WISCONSIN DEFERRED COMP PROGRA	03/12/2020	20200306ADWDC	EMPLOYEE PAID RETIREMENT	3,560.00
03/12/2020	100001120	WISCONSIN DEFERRED COMP PROGRA	03/12/2020	20200306ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
03/12/2020	100001120	WISCONSIN DEFERRED COMP PROGRA	03/12/2020	20200306ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001120	3,962.53
03/12/2020	100001121	WI SCTF	03/12/2020	20200306ADCSD	KIDS PIN # 0006 8182 67	515.53
03/12/2020	100001121	WI SCTF	03/12/2020	20200306ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001121	568.14
03/12/2020	100001122	WI DEPARTMENT OF REVENUE	03/12/2020	STATE TAX 03/06	Payroll accrual	9,478.17
					Totals for 100001122	9,478.17
03/20/2020	100001123	INTERNAL REVENUE SERVICE	03/20/2020	FED TAXES 03/20	Payroll accrual	50,794.64
					Totals for 100001123	50,794.64
03/20/2020	100001124	WISCONSIN DEFERRED COMP PROGRA	03/20/2020	20200320ADWDC	EMPLOYEE PAID RETIREMENT	3,585.00
03/20/2020	100001124	WISCONSIN DEFERRED COMP PROGRA	03/20/2020	20200320ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
03/20/2020	100001124	WISCONSIN DEFERRED COMP PROGRA	03/20/2020	20200320ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001124	3,987.53
03/20/2020	100001125	WI SCTF	03/20/2020	20200320ADCSD	KIDS PIN # 0006 8182 67	515.53
03/20/2020	100001125	WI SCTF	03/20/2020	20200320ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001125	568.14
03/20/2020	100001126	WI DEPARTMENT OF REVENUE	03/20/2020	STATE TAX 03/20	Payroll accrual	9,475.68
					Totals for 100001126	9,475.68
03/20/2020	100001127	WEX BANK	03/20/2020	64337394	FUEL - FEB. 2020	4,558.82
					Totals for 100001127	4,558.82
03/31/2020	100001128	MHM RESOURCES INC	03/31/2020	MAR 2020	EMPLOYEE FLEX BENEFITS	4,987.19
					Totals for 100001128	4,987.19
03/31/2020	100001129	DELTA DENTAL OF WISCONSIN	03/11/2020	3/11/2020	DENTAL CLAIM PAYMENTS	992.80
03/31/2020	100001129	DELTA DENTAL OF WISCONSIN	03/18/2020	3/18/2020	DENTAL CLAIM PAYMENTS	458.00
03/31/2020	100001129	DELTA DENTAL OF WISCONSIN	03/25/2020	3/25/2020	DENTAL CLAIM PAYMENTS	1,150.88
03/31/2020	100001129	DELTA DENTAL OF WISCONSIN	03/04/2020	3/4/2020	DENTAL CLAIM PAYMENTS	2,964.03
					Totals for 100001129	5,565.71
03/31/2020	100001130	COMPENSATION CONSULTANTS LTD	03/16/2020	3/16/2020	FLEX PLAN ADMIN FEE	143.00
03/31/2020	100001130	COMPENSATION CONSULTANTS LTD	03/05/2020	3/5/2020	EMPLOYEE FLEX PLAN PAYMENT	292.54
					Totals for 100001130	435.54
					Totals for checks	519,918.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	229,049.57	409.50	125,661.28	355,120.35
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,131.86	2,131.86
27	EXCEPTIONAL ED/SPECIAL NEEDS	77,712.03	0.00	11,650.01	89,362.04
29	TITLE VII	1,774.11	0.00	49.48	1,823.59
50	FOOD SERVICE FUND	5,827.55	0.00	40,251.53	46,079.08
60	STUDENT ACTIVITY FUND	0.00	0.00	24,651.93	24,651.93
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	79.91	79.91
80	COMMUNITY SERVICE FUND	0.00	0.00	670.00	670.00
***	Fund Summary Totals ***	314,363.26	409.50	205,146.00	519,918.76

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