

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/01/2021	78199	HUSTON, PAM	03/01/2021	3/2/21 HSVB	HS VB OFFICIAL	90.00
					Totals for 78199	90.00
03/01/2021	78200	KNAUTZ, VALERIE	03/01/2021	3/2/21 HS VB	HS VB OFFICIAL	145.00
					Totals for 78200	145.00
03/01/2021	78201	LAROSE, AMANDA	03/01/2021	3/5/21 HSVB	HS VB OFFICIAL	110.00
					Totals for 78201	110.00
03/01/2021	78202	MUZZY, SANDRA	03/01/2021	3/5/21 HSVB	HS VB OFFICIAL	133.00
					Totals for 78202	133.00
03/01/2021	78203	SCHOOL DISTRICT OF BAYFIELD	03/01/2021	20210205AFDEN	SELF FUNDED DENTAL PREMIUMS	8,855.12
03/01/2021	78203	SCHOOL DISTRICT OF BAYFIELD	03/01/2021	20210205AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,103.00
					Totals for 78203	9,958.12
03/01/2021	78204	GURSTEL LAW FIRM, P.C.	03/01/2021	20210205ADGARTM	FILE NO. 1277707	320.60
					Totals for 78204	320.60
03/01/2021	78205	HORACE MANN LIFE INSURANCE CO	03/01/2021	20210205ADTS5	STATE/GROUP # 48375	125.00
					Totals for 78205	125.00
03/01/2021	78206	SECURIAN FINANCIAL GROUP, INC	03/01/2021	MAR 2021	LIFE INSURANCE - UNIT NUMBER 028601 - MAR 2021	1,882.94
					Totals for 78206	1,882.94
03/01/2021	78207	THE STANDARD INSURANCE COMPANY	03/01/2021	MARCH 2021	LONG/SHORT DISABILITY	2,021.29
					Totals for 78207	2,021.29
03/03/2021	78208	AT&T	02/21/2021	1942850602	INTERNET SERVICE CHARGES	1,855.23
					Totals for 78208	1,855.23
03/03/2021	78209	AWSA	10/02/2020	20057	1 YEAR MEMBERSHIP - J GORDON	415.00
					Totals for 78209	415.00
03/03/2021	78210	AXEL'S SAW TOOL SHARP & SALES	02/16/2021	246308	SHARPENING SERVICES	34.49
					Totals for 78210	34.49
03/03/2021	78211	BAYFIELD ACE HARDWARE	02/26/2021	9232	BOLTS	6.99
					Totals for 78211	6.99
03/03/2021	78212	BAYFIELD LUMBER COMPANY	02/17/2021	21020087	CONCRETE AND MORTAR REPAIR - J SHILMAN	8.99
					Totals for 78212	8.99
03/03/2021	78213	BENDER, AARON	03/01/2021	3/16/21	HS VB OFFICIAL	90.00
					Totals for 78213	90.00
03/03/2021	78214	BENDER, AARON	03/01/2021	3/19/21 HS VB	HS VB OFFICIAL	90.00
					Totals for 78214	90.00
03/03/2021	78215	CABLE NATURAL HISTORY MUSEUM	02/18/2021	2016-643	MUSEUM MOBILE - 8 - J JOHANIK	320.00
					Totals for 78215	320.00
03/03/2021	78216	CARDMEMBER SERVICES	02/03/2021	02/03	INTEREST	11.92
03/03/2021	78216	CARDMEMBER SERVICES	01/08/2021	0245	R FLAHERTY - DONATION IN LEIU OF FLOWERS	75.00
03/03/2021	78216	CARDMEMBER SERVICES	01/18/2021	3002	STAFF LUNCH	25.73
03/03/2021	78216	CARDMEMBER SERVICES	01/15/2021	3539	MILWAUKEE JOURNAL	9.99
03/03/2021	78216	CARDMEMBER SERVICES	01/28/2021	7400	COFFEE CUPS	46.97
					Totals for 78216	169.61
03/03/2021	78217	CARLILE, MICHELLE	03/02/2021	03/02/2021	CLASSROOM SUPPLIES - COLORED PENCILS, MARKERS, WATER BOTTLES, AND LIGHT THERAPY LAMP	200.52
					Totals for 78217	200.52
03/03/2021	78218	CHICAGO IRON & SUPPLIES, INC.	02/04/2021	02/04/2021	PURCHASING 2 XL ARGON TANKS - ENDING LEASE	300.00
					Totals for 78218	300.00
03/03/2021	78219	CHIPPEWA VALLEY SPORTING GOODS	02/05/2021	253354	VB WHISTLES AND BB SCOREBOOKS - J GORDON	78.00
03/03/2021	78219	CHIPPEWA VALLEY SPORTING GOODS	02/10/2021	253389	MS/HS VOLLEYBALL JERSEYS AND SUPPLIES - J GORDON	404.00
03/03/2021	78219	CHIPPEWA VALLEY SPORTING GOODS	02/18/2021	253478	MS/HS VOLLEYBALL JERSEYS AND	1,980.43

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03/03/2021	78219	CHIPPEWA VALLEY SPORTING GOODS	02/18/2021	253479	SUPPLIES - J GORDON	
					MS/HS VOLLEYBALL JERSEYS AND	1,152.83
03/03/2021	78219	CHIPPEWA VALLEY SPORTING GOODS	02/19/2021	253493	SUPPLIES - J GORDON	
					MS/HS VOLLEYBALL JERSEYS AND	2,620.00
					SUPPLIES - J GORDON	
					Totals for 78219	6,235.26
03/03/2021	78220	DALCO	02/25/2021	3746666	LYSOL SPRAY - J SHILMAN	319.32
					Totals for 78220	319.32
03/03/2021	78221	EIDENS, INC	03/02/2021	03/02/2021	OFFICE	71.70
					MINDFULNESS/GRATITUDE/CONFIDENCE/SE	
					LF-ESTEEM KITS AND POSTERS - K	
					VINCI	
					Totals for 78221	71.70
03/03/2021	78222	FARMHOUSE	03/02/2021	FEB 2021	LAPOINTE LUNCH SERVICE	5,228.28
					Totals for 78222	5,228.28
03/03/2021	78223	GLIFWC	02/03/2021	20210202	ANISHINAABE TIMELINE FOR	326.25
					CLASSROOMS AND OJIBWA FORESTRY	
					BOOKS - B BOYD	
					Totals for 78223	326.25
03/03/2021	78225	HUNT ELECTRIC, INC	03/02/2021	03/02	PROFESSIONAL SERVICES - J SHILMAN	1,872.43
					Totals for 78225	1,872.43
03/03/2021	78226	HUSTON, PAM	03/01/2021	3/9/21 HS VB	HS VB OFFICIAL	90.00
					Totals for 78226	90.00
03/03/2021	78227	ISCORP	03/01/2021	0714077	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 78227	100.00
03/03/2021	78228	KNAUTZ, VALERIE	03/01/2021	3/9/21 HS VB	HS VB OFFICIAL	145.00
					Totals for 78228	145.00
03/03/2021	78229	KYLES CONSULTING, LLC	03/01/2021	FEB 2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 78229	382.50
03/03/2021	78230	LAROSE, AMANDA	03/01/2021	3/30/21 HS VB	HS VB OFFICIAL	110.00
					Totals for 78230	110.00
03/03/2021	78231	LEARNING WITHOUT TEARS	02/17/2021	INV103510	HANDWRITING WITHOUT TEARS - FAMILY	383.90
					FORUM	
					Totals for 78231	383.90
03/03/2021	78232	MUZZY, SANDRA	03/01/2021	3/16/21 HS VB	HS VB OFFICIAL	145.00
					Totals for 78232	145.00
03/03/2021	78234	NAPA AUTO PARTS	02/26/2021	02/26/2021	BULB - J SHILMAN	9.30
					Totals for 78234	9.30
03/03/2021	78235	NASCO	02/22/2021	16346	SCIENCE CLASSROOM SUPPLIES - M	89.95
					ONEILL	
					Totals for 78235	89.95
03/03/2021	78236	QUADIENT LEASING USA INC.	02/11/2021	N8725318	POSTAGE METER LEASE	1,693.32
					Totals for 78236	1,693.32
03/03/2021	78237	QUILL	02/15/2021	14616178	NAME STAMP - D JARDINE	26.56
					Totals for 78237	26.56
03/03/2021	78238	RAKOWSKI, KATHERINE	02/24/2021	02/24/2021	BASKET - K RAKOWSKI	34.99
					Totals for 78238	34.99
03/03/2021	78240	VIKING MOTORS TRANSIT INC	03/03/2021	MAR 2021	Regular transportation \$33,222.89	36,216.23
					@ 9 months = \$299,006/Year Special	
					needs transportation \$2,993.33 =	
					\$26,940/Year	
					Totals for 78240	36,216.23
03/03/2021	78241	WAFCS	02/27/2021	02/27/2021	M SUELFLOW WAFCS VIRTUAL	75.00
					CONFERENCE	
					Totals for 78241	75.00
03/11/2021	78242	SCHOOL DISTRICT OF BAYFIELD	03/11/2021	20210305AFDEN	SELF FUNDED DENTAL PREMIUMS	8,813.86

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03/11/2021	78242	SCHOOL DISTRICT OF BAYFIELD	03/11/2021	20210305AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,103.00
					Totals for 78242	9,916.86
03/11/2021	78243	GURSTEL LAW FIRM, P.C.	03/11/2021	20210219ADGARTM	FILE NO. 1277707	320.60
					Totals for 78243	320.60
03/11/2021	78244	HARBOR HOUSE SWEETS	03/11/2021	PI DAY	PI DAY ACTIVITIES - D LUSSENHOP	150.00
					Totals for 78244	150.00
03/11/2021	78245	HORACE MANN LIFE INSURANCE CO	03/11/2021	20210219ADTSS	STATE/GROUP # 48375	125.00
					Totals for 78245	125.00
03/11/2021	78246	AOEF ASHWABAY OUTDOOR REC FDTN	03/11/2021	1684	ALPINE PASSES - PBIS INCENTIVES	600.00
					Totals for 78246	600.00
03/11/2021	78247	NORTHERN SCHOOL DISTRICT TRUST	03/11/2021	1000008703	3/21 HEALTH INSUEANCE	139,360.04
					Totals for 78247	139,360.04
03/11/2021	78248	SAWYER, NICHOLAS	03/11/2021	FEB2021	COVID CONSULTING SERVICES - HOURLY	2,650.00
					Totals for 78248	2,650.00
03/11/2021	78249	SECURIAN FINANCIAL GROUP, INC	03/11/2021	APRIL 2021	LIFE INSURANCE - UNIT #028601 - APRIL 2021	1,880.45
					Totals for 78249	1,880.45
03/03/2021	78250	SCHAUB, EDWARD	03/01/2021	3/19/21 HS VB	HS VB OFFICIAL	189.50
					Totals for 78250	189.50
03/17/2021	78251	APG MEDIA OF WI	02/28/2021	02212000212	VACANCIES - 2/10 - 2/10/21	1,136.20
					Totals for 78251	1,136.20
03/17/2021	78252	AT&T MOBILITY	03/01/2021	287294705662	MOBILE PHONE SERVICE - 3/2/21 - 4/1/21	278.49
					Totals for 78252	278.49
03/17/2021	78253	BOYD, BRIAN	03/15/2021	03/15/2021	TOBACCO FOR TRADITIONAL TOBACCO POUCHES	19.99
					Totals for 78253	19.99
03/17/2021	78255	CDW GOVERNMENT INC	01/27/2021	7238334	memory for laptops	36.00
03/17/2021	78255	CDW GOVERNMENT INC	02/01/2021	7440607	replacement power adapters for Chromebooks	400.00
03/17/2021	78255	CDW GOVERNMENT INC	02/09/2021	7823279	additional webcams	265.00
03/17/2021	78255	CDW GOVERNMENT INC	02/12/2021	8021606	scanner for Nancy Fredenberg	457.76
03/17/2021	78255	CDW GOVERNMENT INC	02/15/2021	8065957	veeam backup software for virtual servers	2,274.00
03/17/2021	78255	CDW GOVERNMENT INC	02/16/2021	8091279	network racks to expand Rack E in science office and to replace rack at LaPointe School	1,590.00
03/17/2021	78255	CDW GOVERNMENT INC	02/19/2021	8295068	3 PC laptops - 1 Michelle Carlile, 1 Dana Barta, 1 stock	2,510.00
03/17/2021	78255	CDW GOVERNMENT INC	02/26/2021	8642750	toner	2,664.38
03/17/2021	78255	CDW GOVERNMENT INC	03/01/2021	8664107	toner	466.00
03/17/2021	78255	CDW GOVERNMENT INC	03/02/2021	8716346	toner	234.94
					Totals for 78255	10,898.08
03/17/2021	78256	CENTRAL RESTAURANT PRODUCTS	01/29/2021	30688843	HAIRNETS - K BOUTIN	190.53
					Totals for 78256	190.53
03/17/2021	78257	CHICAGO IRON & SUPPLIES, INC.	02/11/2021	02112021	PURCHASE 2 CYLKINDER - 251 OXYGEN	130.00
					Totals for 78257	130.00
03/17/2021	78258	COCA-COLA BEVERAGES OF DULUTH	03/10/2021	988661	VENDING MACHINE-SENIORS	128.25
					Totals for 78258	128.25
03/17/2021	78259	COMPUTER SUPPLY PEOPLE,LLC	02/25/2021	INV048559	headphones for students	403.51
					Totals for 78259	403.51
03/17/2021	78260	CW TECHNOLOGY	01/31/2021	CW63115	PHONE NOT RECOGNIZING THE LINE - REMOTE & ONLINE SUPPORT	577.27
					Totals for 78260	577.27
03/17/2021	78261	DSGW ARCHITECTS	02/19/2021	021016.00-1	BUILDING IMPROVEMENTS - SERVICES 1/23/21 - 2/19/21	900.00

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					Totals for 78261	900.00
03/17/2021	78262	EDUCERE LLC	03/03/2021	BAYFILD2101	EDUCERE SEMESTER 2 SEAT LICENSES - 15 - J JOHANIK	6,996.50
					Totals for 78262	6,996.50
03/17/2021	78263	EMC INSURANCE COMPANIES	02/25/2021	D-15560032	WORKERS COMPENSATION - POLICY CHANGE	3,415.00
					Totals for 78263	3,415.00
03/17/2021	78264	HANSEN'S IGA	02/15/2021	00119002	HS FOOD SUPPLY - M. SUELFLOW	65.66
03/17/2021	78264	HANSEN'S IGA	02/26/2021	02/26/2021	ACT PREP PRE-TEST	61.60
					Totals for 78264	127.26
03/17/2021	78265	HEART GRAPHICS INC	03/15/2021	37878	SIGNAGE - J SHILMAN	38.00
					Totals for 78265	38.00
03/17/2021	78266	JOBESHQ	02/28/2021	2241683	JOB POSTING SUBSCRIPTION - L. WEBER	449.00
					Totals for 78266	449.00
03/17/2021	78267	JOSTEN'S	03/10/2021	N002913093	PATCH FOR JACKET - B REBAK	16.95
					Totals for 78267	16.95
03/17/2021	78268	MANYPENNY BISTRO	03/11/2021	03112021	OFFICE MTG - 3/11/21	125.47
					Totals for 78268	125.47
03/17/2021	78269	AOEF ASHWABAY OUTDOOR REC FDTN	03/12/2021	1691	ALPINE PASSES - PBIS INCENTIVES	30.00
					Totals for 78269	30.00
03/17/2021	78270	NEW DOCUMENTS & LABELS INC	03/07/2021	20211012	W2/1099 ENVELOPES	119.45
					Totals for 78270	119.45
03/17/2021	78271	NORVADO	03/01/2021	3141900	STUDENT INTERNET - COVID	183.11
					Totals for 78271	183.11
03/17/2021	78272	QUADIENT FINANCE USA, INC.	02/24/2021	02242021	POSTAGE FUNDING	140.00
					Totals for 78272	140.00
03/17/2021	78273	REINHART FOODSERVICE, LLC	02/26/2021	518682	BREAKFAST	783.89
					Totals for 78273	783.89
03/17/2021	78274	RICOH USA, INC	03/01/2021	5061499913	COPIES - SPEC ED OFFICE	256.79
03/17/2021	78274	RICOH USA, INC	03/01/2021	5061499985	COPIES - ELE OFFICE	205.00
					Totals for 78274	461.79
03/17/2021	78275	RIPLEY, BRIGID	03/16/2021	001	ENGLISH LANGUAGE LEARNER COORDINATOR - 1/12/21 - 3/3/21	1,400.00
					Totals for 78275	1,400.00
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894039	CHORD POSTERS, PRACTICE STAND, COMBINED PERCUSSION	143.54
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894045	REPAIR	85.00
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894046	MARTIN STRINGS; REPAIR GUITAR	74.79
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894048	DRUM STICKS	65.40
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894050	REPAIR TROMBONE; REPAIR TRUMPET	209.00
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894052	IP MALLET; VIC FIRTH MALLET; REEDS, BOOK - BASSOON, BOOK - FLUTE	87.24
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894061	12/PK DUNLOP PICKS	8.98
03/17/2021	78276	SCHMITT MUSIC COMPANY	02/26/2021	3894161	DRUMSTICKS	65.40
					Totals for 78276	739.35
03/17/2021	78277	SYSCO BARABOO, LLC	01/22/2021	218816557	BREAKFAST FOOD - CREDIT	-14.98
03/17/2021	78277	SYSCO BARABOO, LLC	02/23/2021	218851974	LUNCH FOOD	31.46
03/17/2021	78277	SYSCO BARABOO, LLC	02/26/2021	218855900	BREAKFAST FOOD	755.49
03/17/2021	78277	SYSCO BARABOO, LLC	02/26/2021	218855901	LUNCH FOOD/SUPPLIES	785.73
03/17/2021	78277	SYSCO BARABOO, LLC	02/26/2021	218855902	FRESH FRUITS AND VEGETABLES	85.55
					Totals for 78277	1,643.25
03/17/2021	78278	TIME WARNER CABLE	03/02/2021	115290001030221	INTERNET SERVICES FOR STUDENT	29.99
					Totals for 78278	29.99
03/17/2021	78279	UP NORTH FOODSERVICE LLC	02/23/2021	46129	MILK	295.86

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03/17/2021	78279	UP NORTH FOODSERVICE LLC	02/26/2021	46211	MILK	108.96
					Totals for 78279	404.82
03/17/2021	78280	VERIZON WIRELESS	03/04/2021	9874780447	WIRELESS PHONE SERVICE - 2/5/21 - 3/4/21	1,034.82
03/17/2021	78280	VERIZON WIRELESS	03/05/2021	9874852700	MOBILE PHONE	30.06
					Totals for 78280	1,064.88
03/17/2021	78281	WASTE MANAGEMENT	03/01/2021	1523561-1866-0	GARBAGE & RECYCLING SERVICES	1,584.87
					Totals for 78281	1,584.87
03/17/2021	78282	WELD RILEY	02/23/2021	58494	PROFESSIONAL SERVICES - 1/21/21/ - 1/25/21	98.00
					Totals for 78282	98.00
03/17/2021	78283	WINDSLED TRANSPORTATION, INC	03/15/2021	03/15/2021	WINDSLED & VAN OPERATIONS - 3/8/21 - 3/12/21	2,120.00
03/17/2021	78283	WINDSLED TRANSPORTATION, INC	02/22/2021	270017	WINDSLED & VAN OPERATIONS - 2/6/21- 2/21/21	3,420.00
03/17/2021	78283	WINDSLED TRANSPORTATION, INC	03/08/2021	270020	VAN OPERATIONS - 2/22/21- 3/7/21	1,600.00
03/17/2021	78283	WINDSLED TRANSPORTATION, INC	03/11/2021	270047	VAN OPERATIONS - PICTURE DAY - 3/3/21	350.00
03/17/2021	78283	WINDSLED TRANSPORTATION, INC	03/12/2021	270059	SPECIAL WINDSLED TRIP - 3/12/21	90.00
					Totals for 78283	7,580.00
03/17/2021	78284	XCEL ENERGY	03/02/2021	0888700245	ELECTRIC AND GAS CHARGES - MAIN BLDG.	10,797.12
03/17/2021	78284	XCEL ENERGY	03/10/2021	0890123962	LAPOINTE SCHOOL ELECTRIC - 2/7/21- 3/9/21	315.25
					Totals for 78284	11,112.37
03/19/2021	78285	AFLAC	03/19/2021	288273	Employee Paid Deduction - Acct #J5L37	1,925.28
03/19/2021	78285	AFLAC	03/19/2021	693915	Employee Paid Deduction - Acct #J5L37	1,925.28
					Totals for 78285	3,850.56
03/19/2021	78286	SCHOOL DISTRICT OF BAYFIELD	03/19/2021	20210319ADLUN	STAFF LUNCH PAYROLL DEDUCTION	335.15
					Totals for 78286	335.15
03/19/2021	78287	GURSTEL LAW FIRM, P.C.	03/05/2021	20210305ADGARTM	FILE NO. 1277707	320.60
03/19/2021	78287	GURSTEL LAW FIRM, P.C.	03/19/2021	20210319ADGARTM	FILE NO. 1277707	320.60
					Totals for 78287	641.20
03/19/2021	78288	HORACE MANN LIFE INSURANCE CO	03/05/2021	20210305ADTS5	STATE/GROUP # 48375	125.00
03/19/2021	78288	HORACE MANN LIFE INSURANCE CO	03/19/2021	20210319ADTS5	STATE/GROUP # 48375	125.00
					Totals for 78288	250.00
03/19/2021	78289	NOYES, ANDREW	03/18/2021	03/18/2021	GUITAR INSTRUCTION	510.00
					Totals for 78289	510.00
03/19/2021	78290	STONE, APRIL	03/18/2021	03/18/2021	BIRCH BARK STAR MAKING KITS	180.00
					Totals for 78290	180.00
03/25/2021	78291	AMSTERDAM PRINTING AND LITHO	03/19/2021	6796271	TEACHER APPRECIATION ACADEMIC PLANNERS	573.97
					Totals for 78291	573.97
03/25/2021	78292	JAMES ANDERSON	03/25/2021	03/25/2021	OFFICIAL FEE - MSBBB VS SOLON SPRINGS - 3/26/21	75.00
					Totals for 78292	75.00
03/25/2021	78293	JAMES ANDERSON	03/25/2021	03/25/2021 A	OFFICIAL FEE - MSBBB VS MELLEEN - 3/29/21	75.00
					Totals for 78293	75.00
03/25/2021	78294	ANDY'S IGA	03/11/2021	03/11/2021	SUPPLIES - L. ERICKSON	121.75
					Totals for 78294	121.75
03/25/2021	78297	CARDMEMBER SERVICES	02/13/2021	0035	HARVARD EDUCATION PRESS - S. SWANSON	34.45
03/25/2021	78297	CARDMEMBER SERVICES	03/01/2021	03/01/2021		43.73

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/25/2021	78297	CARDMEMBER SERVICES	02/28/2021	0331	SUPPLIES FROM AMAZON - S. LEWIS, M. PETERSON, S. SWANSON, B. PAAP, FISCAL	132.57
03/25/2021	78297	CARDMEMBER SERVICES	10/04/2020	0568	FURNISHINGS - M. PETERSON	126.59
03/25/2021	78297	CARDMEMBER SERVICES	02/12/2021	1203	AMAZON PRIME ANNUAL FEE	119.00
03/25/2021	78297	CARDMEMBER SERVICES	02/15/2021	1452	MILWAUKEE JOURNAL - R. JOHNSON	9.99
03/25/2021	78297	CARDMEMBER SERVICES	02/10/2021	5455	SUPPLIES FROM AMAZON - S. LEWIS	17.50
03/25/2021	78297	CARDMEMBER SERVICES	02/26/2021	8871	SUPPLIES FROM AMAZON - S. LEWIS	16.62
					Totals for 78297	500.45
03/25/2021	78298	CDW GOVERNMENT INC	03/05/2021	8953936	spare Chromebook power adapters - requested by admin for classrooms	985.00
					Totals for 78298	985.00
03/25/2021	78299	CENTURYLINK	03/17/2021	301539734	PHONE SERVICES - 3/17/21 - 4/16/21	940.59
					Totals for 78299	940.59
03/25/2021	78300	CESA #2	03/22/2021	8865	Zoom licensing renewal	780.00
					Totals for 78300	780.00
03/25/2021	78301	CPI, INC.	02/23/2021	1US0188859	ANNUAL MEMBERSHIP FEE - 5/23/2021- 5/23/2022	150.00
					Totals for 78301	150.00
03/25/2021	78302	CUSTOM CARPET INC	03/11/2021	2330	BLINDS - MUSIC PRACTICE ROOMS/INSTALLATION	1,781.00
					Totals for 78302	1,781.00
03/25/2021	78303	DALCO	03/04/2021	3750050	SCOTCH BRITE PAD; SQUEEGEE BLADE - FRONT & REAR	132.57
03/25/2021	78303	DALCO	03/11/2021	3753019	SCOTCH-BRITE; BRISTLE SKIRT	385.91
03/25/2021	78303	DALCO	03/11/2021	3753038	PURELL KIT; LAUNDRY DETERGENT; U. SCREENS	254.03
03/25/2021	78303	DALCO	03/15/2021	3753895	DUST MOPS	66.68
					Totals for 78303	839.19
03/25/2021	78304	EBC	03/15/2021	3192644	RETIREE BILLING - 3/1/2021	133.32
					Totals for 78304	133.32
03/25/2021	78305	GLOBAL INDUSTRIAL EQUIPMENT	03/04/2021	117341369	BLUEPRINT CABINETS - J SHILMAN	1,383.29
					Totals for 78305	1,383.29
03/25/2021	78306	JAMAR COMPANY	03/17/2021	AJS036075	BOILER CHECKS/TUNING - 12/22/20; 1/5/221; 1/26/21; 3/11/21	3,339.07
					Totals for 78306	3,339.07
03/25/2021	78307	JUNIOR LIBRARY GUILD	04/01/2021	555764	CLASSROOM SUPPLIES - L. BODIN	1,027.28
					Totals for 78307	1,027.28
03/25/2021	78308	LIGHT SPEED TECHNOLOGIES	03/12/2021	133231	power supply for Redcat Audio Enhancement system	58.00
					Totals for 78308	58.00
03/25/2021	78309	MORELAND, DON	03/25/2021	03/25/2021	OFFICIAL FEE - MSBBB VS MELLEEN - 3/29/21	75.00
					Totals for 78309	75.00
03/25/2021	78310	NORTHLAND COLLEGE	03/15/2021	03/15/2021	TUITON FOR WINTER 2020 EARLY COLLEGE PROGRAM - I. CORNELIUS	382.50
					Totals for 78310	382.50
03/25/2021	78311	NORTHLAND FIRE & SAFETY	02/10/2021	125349	SERVICE, MAINTENANCE & RE-CERT OF KITCHEN FIRE SYSTEMS LINKS, TOR, BURSTING DISKS,K CALL WALL HANGAR	365.00
					Totals for 78311	365.00
03/25/2021	78312	ONE GUY & SONS PLUMBING	03/13/2021	14945	ROTOROOTER - SEWER	593.00
					Totals for 78312	593.00
03/25/2021	78313	PETERSON, STACY	03/17/2021	03/17/2021	KINDLE BOOKS	27.79
					Totals for 78313	27.79
03/25/2021	78314	QUILL	03/15/2021	15318323	SUPPLIES - KELLY DEPERRY SUPPLIES	72.97

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- B. HELSER	
03/25/2021	78314	QUILL	03/19/2021	15450979	SUPPLIES - J. SHILLMAN	129.99
					Totals for 78314	202.96
03/25/2021	78315	RECREATION, FITNESS & RESOURCE	03/04/2021	226	BLAKEMAN PLUMBING - FAILED FREEZE PROTECTIONA STAT AND COIL BYPASS DAMPER BLAKEMAN PLUMBING - REPLACEMENT OF FREEZE PROTECTION STAT & FAULTY DAMPER ACTUATOR FOR THE HEAT FOR THE POOL AIR HANDLER. BAYFIELD LUMBER - WINDOW REPLACEMENT SUPPLIES	1,202.17
03/25/2021	78315	RECREATION, FITNESS & RESOURCE	03/09/2021	228	OFFICE WINDOW REPLACEMENT	1,650.00
					Totals for 78315	2,852.17
03/25/2021	78316	SECOR, NATHANAEL	03/19/2021	0001	MANOOMIN CONTRACT WORK - 1/15/21 - 3/19/21	506.25
					Totals for 78316	506.25
03/25/2021	78317	THYSSENKRUPP ELEVATOR CORP	01/01/2021	3005674402	ELEVATOR MAINTENANCE - 1/1/21 - 3/31/21	1,790.68
					Totals for 78317	1,790.68
03/25/2021	78318	ST'S TRUE VALUE HARDWARE	03/17/2021	263021	TOOLS - J. SHILLMAN	466.53
					Totals for 78318	466.53
03/25/2021	78319	WAL-MART COMMUNITY/GECRB	02/28/2021	P9273001W01BSJV	CLASSROOM SUPPLIES - R. BORCHERS	32.64
03/25/2021	78319	WAL-MART COMMUNITY/GECRB	03/02/2021	P9273001Y01Q3DE	CLASSROOM SUPPLIES - T. MONTANO	90.78
					Totals for 78319	123.42
03/25/2021	78320	XCEL ENERGY	03/15/2021	0890981276	ELECTRIC - TECH ED BLDG.	411.16
					Totals for 78320	411.16
03/25/2021	78321	DELTA DENTAL OF WISCONSIN	03/25/2021	1571907	VISION INSURANCE - MAR 2021	349.18
03/25/2021	78321	DELTA DENTAL OF WISCONSIN	03/25/2021	1585309	VISION INSURANCE - APR 2021	378.48
					Totals for 78321	727.66
03/25/2021	78322	THE STANDARD INSURANCE COMPANY	03/25/2021	APRIL 2021	LONG/SHORT DISABILITY	2,006.92
					Totals for 78322	2,006.92
03/30/2021	78331	AMAZON	02/10/2021	434476595345	CLASSROOM SUPPLIES - C LEMLER	17.02
03/30/2021	78331	AMAZON	03/01/2021	435357347446	FLOOD LOT #3	462.36
03/30/2021	78331	AMAZON	02/23/2021	435443955355	CAT IN THE HAT COSTUME - M PETERSON	72.38
03/30/2021	78331	AMAZON	02/26/2021	443789394357	TUMS - J NOHA	12.34
03/30/2021	78331	AMAZON	03/03/2021	444455478474	FLOOD LOT #2	12.94
03/30/2021	78331	AMAZON	03/01/2021	448974766333	FLOOD LOT #3	26.94
03/30/2021	78331	AMAZON	02/26/2021	449497835334	SUPPLIES - B. PAAP, S. SWANSON, M. PETERSON, S. LEWIS	43.63
03/30/2021	78331	AMAZON	03/08/2021	449799583795	ADJUSTABLE FOOTREST - J JOHANIK	104.00
03/30/2021	78331	AMAZON	03/01/2021	453347483398	FLOOD LOT #2	6.99
03/30/2021	78331	AMAZON	03/02/2021	453795686433	FLOOD LOT #1	14.98
03/30/2021	78331	AMAZON	03/01/2021	453873855987	FLOOD LOT #5	29.28
03/30/2021	78331	AMAZON	02/18/2021	453994896447	3 DOCUMENT CAMERAS - 1 FOR GMONROE, 2 SPARES FOR CPLANSKY	269.85
03/30/2021	78331	AMAZON	03/01/2021	454344466455	FLOOD LOT #4	345.22
03/30/2021	78331	AMAZON	03/01/2021	454347589958	FLOOD LOT #1	364.00
03/30/2021	78331	AMAZON	03/01/2021	456884577857	FLOOD LOT #1	28.92
03/30/2021	78331	AMAZON	02/17/2021	457343543894	HUMIDITY AND TEMP GAUGES - COVID TESTING ROOM - J NOHA	17.99
03/30/2021	78331	AMAZON	02/24/2021	458464969435	WALL FILE HANGING STRIPS AND FILE ORGANIZING SYSTEM - S YUNKERS	12.22
03/30/2021	78331	AMAZON	03/09/2021	458653338954	WALL FILE HANGING STRIPS AND FILE ORGANIZING SYSTEM - S YUNKERS	26.49
03/30/2021	78331	AMAZON	03/01/2021	459658837584	FLOOD LOT #5	28.48

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03/30/2021	78331	AMAZON	03/01/2021	459793966673	FLOODLOT #2 - B. BROWN	30.02
03/30/2021	78331	AMAZON	03/01/2021	459988687458	FLOOD LOT #4	22.15
03/30/2021	78331	AMAZON	02/10/2021	465388358867	CLASSROOM SUPPLIES - C LEMLER	13.99
03/30/2021	78331	AMAZON	03/02/2021	467354384787	OFFICE PRIVACY WINDOW CLING - J JOHANIK	9.99
03/30/2021	78331	AMAZON	03/02/2021	467648434349	2ND GRADE DAILY LANGUAGE AND MATH BOOKS - A BOTKA/J LONG	33.56
03/30/2021	78331	AMAZON	02/24/2021	467838889748	SUPPLIES - B. PAAP, S. SWANSON, S. LEWIS, M. PETERSON	9.43
03/30/2021	78331	AMAZON	02/27/2021	468666988665	CLASSROOM NOVELS - M WIRSING	68.49
03/30/2021	78331	AMAZON	03/02/2021	469483886443	CLASSROOM SUPPLIES - CIRCUIT BOARDS - R ERICKSON - HS SCIENCE	14.65
03/30/2021	78331	AMAZON	03/02/2021	469655689649	FLOOD LOT #5	59.99
03/30/2021	78331	AMAZON	02/15/2021	469733889747	INSTRUCTIONAL MEDIA - READING - EDUCATOR TEXTS - A BOTKA	124.27
03/30/2021	78331	AMAZON	02/26/2021	488339575854	CLASSROOM SUPPLIES - P. KINNEY	4.67
03/30/2021	78331	AMAZON	02/19/2021	499594535596	MOTHER'S BREAST FEEDING ROOM FURNITURE	221.99
03/30/2021	78331	AMAZON	02/10/2021	536994585467	CLASSROOM SUPPLIES - C LEMLER	20.99
03/30/2021	78331	AMAZON	03/01/2021	549499463935	FLOOD LOT #3	14.51
03/30/2021	78331	AMAZON	03/01/2021	555846993584	FLOOD LOT #1	8.36
03/30/2021	78331	AMAZON	03/01/2021	557644849534	FLOOD LOT #4	25.99
03/30/2021	78331	AMAZON	02/26/2021	586477545739	SUPPLIES - S. LEWIS	22.06
03/30/2021	78331	AMAZON	03/01/2021	588577768735	FLOOD LOT #5	587.15
03/30/2021	78331	AMAZON	02/26/2021	634967484856	CLASSROOM SNACKS AND WORKBOOKS - D CLARK	120.67
03/30/2021	78331	AMAZON	02/12/2021	655534467456	OFFICE SUPPLIES - K KARL	10.29
03/30/2021	78331	AMAZON	03/01/2021	679959993646	FLOOD LOT #2	25.43
03/30/2021	78331	AMAZON	02/26/2021	679993893798	CLASSROOM SUPPLIES - P. KINNEY	2.63
03/30/2021	78331	AMAZON	03/02/2021	683775858779	FLOOD LOT #2	9.43
03/30/2021	78331	AMAZON	03/04/2021	683943978554	FLOOD LOT #4	163.87
03/30/2021	78331	AMAZON	02/26/2021	684873855636	SUPPLIES - B. PAAP, S. SWANSON, S. LEWIS, M. PETERSON	22.93
03/30/2021	78331	AMAZON	02/26/2021	688854493896	CLASSROOM SNACKS AND WORKBOOKS - D CLARK	45.09
03/30/2021	78331	AMAZON	03/02/2021	689439967375	FLOODLOT #6 - B. BROWN	11.95
03/30/2021	78331	AMAZON	03/03/2021	744787796499	CLASSROOM SUPPLIES - CIRCUIT BOARDS - R ERICKSON - HS SCIENCE	19.98
03/30/2021	78331	AMAZON	02/20/2021	757399974387	DUVET COVER, TIMERS, HEADPHONES - I RAY	62.96
03/30/2021	78331	AMAZON	03/01/2021	763749399785	FLOOD LOT #4	16.94
03/30/2021	78331	AMAZON	03/09/2021	766438449973	MATH FACT FLUENCY GAMES AND ASSESSMENT - T WEBBER	60.70
03/30/2021	78331	AMAZON	03/01/2021	767943894848	FLOOD LOT #1	9.02
03/30/2021	78331	AMAZON	02/18/2021	778699588888	SNEEZEGUARDS - R FLAHERTY	124.99
03/30/2021	78331	AMAZON	03/01/2021	787754884649	FLOODLOT #6 - B. BROWN	156.22
03/30/2021	78331	AMAZON	03/01/2021	789766754745	FLOOD LOT #4	14.06
03/30/2021	78331	AMAZON	03/08/2021	799467379999	CAMERA, TRIPOD, GROW PLUG, HARD DRIVE - D DOERING	299.98
03/30/2021	78331	AMAZON	03/01/2021	833596747948	FLOOD LOT #4	10.60
03/30/2021	78331	AMAZON	02/19/2021	835463395335	MOTHER'S BREAST FEEDING ROOM FURNITURE	249.99
03/30/2021	78331	AMAZON	03/01/2021	843879679479	FLOOD LOT #2	396.53
03/30/2021	78331	AMAZON	03/01/2021	845446936576	FLOOD LOT #1	13.86
03/30/2021	78331	AMAZON	03/01/2021	845676564595	FLOOD LOT #6	32.99
03/30/2021	78331	AMAZON	03/01/2021	849475693354	SUPPLIES - B. PAAP, S. SWANSON, M.	25.49

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					PETERSON, S. LEWIS	
03/30/2021	78331	AMAZON	03/04/2021	856687957435	FLOOD LOT #3	14.38
03/30/2021	78331	AMAZON	02/10/2021	879965384595	OPAQUE PRIVACY WINDOW COVER - J SHILMAN	19.98
03/30/2021	78331	AMAZON	02/24/2021	95487674636	MOTHERS ROOM - VACANT/IN USE SIGN - J SHILMAN	8.99
03/30/2021	78331	AMAZON	02/11/2021	963794534879	OFFICE SUPPLIES - K KARL	7.36
03/30/2021	78331	AMAZON	02/26/2021	964734768443	CLASSROOM SUPPLIES - P. KINNEY	4.78
03/30/2021	78331	AMAZON	03/01/2021	983367345848	FLOOD LOT #1	19.84
03/30/2021	78331	AMAZON	02/10/2021	983788899973	SUPPLIES - S. LEWIS	24.65
03/30/2021	78331	AMAZON	02/26/2021	996955784846	SUPPLIES - B. PAAP, S. SWANSON, S. LEWIS, M. PETERSON	44.00
03/30/2021	78331	AMAZON	03/01/2021	998554885994	FLOOD LOT #3	22.69
					Totals for 78331	5,261.56
03/30/2021	78332	BENDER, AARON	03/30/2021	03302021	HS VB OFFICAL - 3/30/21	133.00
					Totals for 78332	133.00
03/03/2021	100001295	RICOH USA, INC	03/03/2021	03/03/2021	PRINTING	461.79
					Totals for 100001295	461.79
03/01/2021	100001304	WISCONSIN DEFERRED COMP PROGRA	03/01/2021	20210219ADWDC	EMPLOYEE PAID RETIREMENT	6,353.96
03/01/2021	100001304	WISCONSIN DEFERRED COMP PROGRA	03/01/2021	20210219ADWDC%	EMPLOYEE PAID RETIREMENT	249.23
03/01/2021	100001304	WISCONSIN DEFERRED COMP PROGRA	03/01/2021	20210219ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001304	6,813.19
03/01/2021	100001305	WI SCTF	03/01/2021	20210219ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001305	419.99
03/02/2021	100001306	DEPT OF EMPLOYEE TRUST FUNDS	03/02/2021	JANUARY 2021	Payroll accrual	59,963.55
					Totals for 100001306	59,963.55
03/05/2021	100001307	INTERNAL REVENUE SERVICE	03/05/2021	FED TAXES 03/05	Payroll accrual	54,096.60
					Totals for 100001307	54,096.60
03/05/2021	100001308	WI DEPT OF REVENUE - WAGE ATTA	03/05/2021	20210305ADGARAP	GARNISHMENT LETTER ID L0278715472	121.81
					Totals for 100001308	121.81
03/05/2021	100001309	WISCONSIN DEFERRED COMP PROGRA	03/05/2021	20210305ADWDC	EMPLOYEE PAID RETIREMENT	6,563.96
03/05/2021	100001309	WISCONSIN DEFERRED COMP PROGRA	03/05/2021	20210305ADWDC%	EMPLOYEE PAID RETIREMENT	249.23
03/05/2021	100001309	WISCONSIN DEFERRED COMP PROGRA	03/05/2021	20210305ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
03/05/2021	100001309	WISCONSIN DEFERRED COMP PROGRA	03/05/2021	20210305BDWDC	EMPLOYEE PAID RETIREMENT	-150.00
03/05/2021	100001309	WISCONSIN DEFERRED COMP PROGRA	03/05/2021	20210305BDWDCRO	EMPLOYEE PAID RETIREMENT	75.00
					Totals for 100001309	6,948.19
03/05/2021	100001310	WI SCTF	03/05/2021	20210305ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001310	419.99
03/05/2021	100001311	WI DEPARTMENT OF REVENUE	03/05/2021	STATE TAX 03/05	Payroll accrual	10,072.44
					Totals for 100001311	10,072.44
03/19/2021	100001312	INTERNAL REVENUE SERVICE	03/19/2021	FED TAXES 03/19	Payroll accrual	52,772.18
					Totals for 100001312	52,772.18
03/19/2021	100001313	WI DEPT OF REVENUE - WAGE ATTA	03/19/2021	20210319ADGARAP	GARNISHMENT LETTER ID L0278715472	135.64
					Totals for 100001313	135.64
03/19/2021	100001314	WISCONSIN DEFERRED COMP PROGRA	03/19/2021	20210319ADWDC	EMPLOYEE PAID RETIREMENT	6,428.96
03/19/2021	100001314	WISCONSIN DEFERRED COMP PROGRA	03/19/2021	20210319ADWDC%	EMPLOYEE PAID RETIREMENT	249.23
03/19/2021	100001314	WISCONSIN DEFERRED COMP PROGRA	03/19/2021	20210319ADWDCRO	EMPLOYEE PAID RETIREMENT	285.00
					Totals for 100001314	6,963.19
03/19/2021	100001315	WI SCTF	03/19/2021	20210319ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001315	419.99
03/31/2021	100001316	DELTA DENTAL OF WISCONSIN	03/10/2021	3/10/2021	DENTAL CLAIM PAYMENTS	1,481.60
03/31/2021	100001316	DELTA DENTAL OF WISCONSIN	03/17/2021	3/17/2021	DENTAL CLAIM PAYMENTS	247.00
03/31/2021	100001316	DELTA DENTAL OF WISCONSIN	03/24/2021	3/24/2021	DENTAL CLAIM PAYMENTS	1,096.50
03/31/2021	100001316	DELTA DENTAL OF WISCONSIN	03/03/2021	3/3/2021	DENTAL CLAIM PAYMENTS	1,691.00
03/31/2021	100001316	DELTA DENTAL OF WISCONSIN	03/31/2021	3/31/2021	DENTAL CLAIM PAYMENTS	3,244.96
					Totals for 100001316	7,761.06

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/31/2021	100001317	COMPENSATION CONSULTANTS LTD	03/17/2021	3/17/2021	FLEX PLAN ADMIN FEE	171.00
					Totals for 100001317	171.00
03/31/2021	100001318	MHM RESOURCES INC	03/31/2021	MAR 2021	EMPLOYEE FLEX BENEFITS	5,263.55
					Totals for 100001318	5,263.55
03/19/2021	100001319	WI DEPARTMENT OF REVENUE	03/19/2021	20210319ADSTX	Payroll accrual	10,334.07
					Totals for 100001319	10,334.07
03/25/2021	100001320	UNEMPLOYMENT INSURANCE	03/25/2021	FEB 2021	FEB 2021	357.45
					Totals for 100001320	357.45
03/31/2021	100001321	DEPT OF EMPLOYEE TRUST FUNDS	03/31/2021	FEB 2021	Payroll accrual	54,002.41
					Totals for 100001321	54,002.41
					Totals for checks	592,184.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	336,077.65	0.00	126,738.77	462,816.42
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	499.50	499.50
27	EXCEPTIONAL ED/SPECIAL NEEDS	95,798.02	0.00	9,590.32	105,388.34
29	TITLE VII	2,969.77	0.00	852.49	3,822.26
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	900.00	900.00
50	FOOD SERVICE FUND	7,654.54	0.00	8,250.77	15,905.31
80	COMMUNITY SERVICE FUND	0.00	0.00	2,852.17	2,852.17
***	Fund Summary Totals ***	442,499.98	0.00	149,684.02	592,184.00

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