#### THE SCHOOL DISTRICT OF STURGEON BAY **Regular Board of Education Meeting** Wednesday, February 21, 2024

As noted in Board Policy 0166 "This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda."

7:00 P.M. Board of Education Meeting Sturgeon Bay High School Library

## **CALL TO ORDER:**

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Motion to Adopt Agenda

## STUDENT COUNCIL REPRESENTATIVE REPORT: Keirsten Mellen

**PUBLIC COMMENT SECTION:** As noted in Board Policy 0167.3 Public Participation at Board Meetings -Individuals who wish to address the Board should be residents of the School District of Sturgeon Bay or parents of students open-enrolled into the district. Speakers are asked to share their name, address, and be aware that comments may be limited to three minutes at the discretion of the Board President.

## **RECOGNITION:**

- 1. Student Recognition is scheduled for the month of February
  - A. Champion Spellers from Sunrise Spelling Bee
- 2. Recess approximately 5-10 minutes

## **CONSENT AGENDA:**

- 1. Approve Meeting Minutes
  - A. Regular Meeting of January 10, 2024
  - B. Annual Board Retreat of February 7, 2024
- See attachment 2. Approve January Bills
- 3. Accept Grants and Donations See attachment
- 4. Approve Resignations and Retirements See Attachment

## **OPERATIONS AGENDA:**

- 1. Consent Agenda items requiring attention (if any)
- 2. Approve High School Coaching Positions See attachment
- 3. Approve New Hire of Associate(s) See attachment
- 4. Approve Non-Classified Contact Renewal See Attachment
- 5. Approve Administrative Contract Renewal See Attachment
- 6. Professional Staff Annual Compensation Review Update (informational item)
- 7. Achievement Gap Reduction School Board Mid-Year Review (informational item) See attachment
- 8. Fund 38 Residual Balance Transfer
- 9. Reports:
- a. Legislative
- b. CESA
- c. Committee/Seminars
- a. Administrative
  - i. High School See Attachment
  - ii. Middle School

See Attachment

See attachment

- iii. Sunrise Elementary School
- iv. Sawyer Elementary School
- v. Special Education/Pupil Services
- vi. Teaching, Learning and Technology
- vii. Business Manager
- viii. Other
- b. Superintendent See attachment

#### 10. Closed Session -

- a. 19.85(1) (c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - i. Mid-Year Performance Evaluation of District Administrator
  - ii. Consideration of a Professional Staff Member Leave of Absence Request
- b. Return to open session

#### 11. Adjourn

*NOTE:* This notice may be supplemented with additions to the agenda that come to the attention of the board prior to the meeting. If there are changes, a final agenda will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting in the event of an emergency.

To:	Board of Education
From:	Dan Tjernagel and Ann DeMeuse
Date:	February 12, 2024
RE:	Background Information for the February 21, 2024, Regular Meeting

#### STUDENT COUNCIL REPRESENTATIVE REPORT: Keirsten Mellen

**PUBLIC COMMENT SECTION** As noted in Board Policy 0167.3 Public Participation at Board Meetings-Individuals who wish to address the Board should be residents of the School District of Sturgeon Bay or parents of students open-enrolled into the district. Speakers are asked to share their name, address, and be aware that comments may be limited to three minutes at the discretion of the Board President.

**RECOGNITION:** Student Recognition is scheduled for the month of February. We will be recognizing champion spellers from the Sunrise spelling bee: 3rd place – Hadley Walker (3rd grader), 2nd place – Chloe Matysiak (5th grader) and 1st place – Jack Vander Velden (3rd grader).

See attachments

#### **CONSENT AGENDA:**

- 1. Approve Meeting Minutes
  - a. Regular Meeting of January 10, 2024
  - b. Board Retreat Feb. 7, 2024
- 2. Approve January Bills See attachment

## 3. Grants and Donations

- Elementary Playgrounds
  - \$1,000 Mollie & Mark Petersen
  - o \$1,000 Judy Hollingshead
  - \$1000 Flanigan Distributing
  - \$50 Brenda Wick
  - \$100 John and Jane Stevenson Charitable Fund
  - o \$5,000 Brian & Joan Wake Fund (in honor of Michael Zargo Family)
  - \$10,000 Kerley Family Foundation
  - \$100 Gerald and Candace Worrick
  - \$100 Thomas and Janelle Hollingshead
  - o \$300 Anonymous Donation
  - \$1000 Kimberly-Clark employee matching grant
  - \$500 volunteer grant (Kendra Vandertie)
- ▶ \$1,000 Altrusa of Door County for Duncan Tonatiuh Author visit.
- > \$130 from Shawn Wautier for the special education department
- United Methodist Church donated cold weather wear to Sawyer school
- > \$100 Ann Wickman-Tong (Class of 1973) for Robert Nickel Auditorium
- ⋟ \$50 Anonymous donation in honor of Teri Hooker
- > \$500 Steve Rabach and State Farm Companies Foundation Matching Gift Program
- ➢ \$75 Sue MacLean donated to help families with meal balances
- \$750 Loaves and Fishes of Door County Charitable Fund to support classroom snacks at St. John Bosco
- ▶ \$100 Therese Johnson to assist families struggling to pay meal balances

Thank you to these groups and the individuals associated with them for their generosity.

4. Resignations and Retirements: Joan Winkel is retiring from her associate position in the high school. Mary Biggs is retiring from her associate position in the high school. Drew Demeny is resigning from his English Language Arts Teacher position in the middle school. Karin Bliss has resigned from her associate position at Sunrise (worked 3 days). Jen Propsom is resigning from coaching cheer (but will be returning to coach dance). Angie Anderson is resigning from her Sub-Caller position effective March 23, 2024. Michael Carter is resigning from his Business Ed teaching position.

Reminder: Prior to next month's March Board meeting we will hold an informal reception honoring our retirees and 25-year employees. We then will recognize these individuals during the formal recognition portion of the Board meeting itself.

A motion to approve the Consent Agenda items as presented is recommended.

#### **OPERATIONS:**

#### **1.** Consent Agenda items requiring attention (if any) *This is a standing agenda item and utilized only if needed.*

#### 2. Approve High School Coaching Positions

#### A. Approve Track and Field Assistant Coach

Principal Nerby and Athletic Director Meikle recommend Morgan Harding. Morgan is our new Cross Country Coach in the high school and has assisted with the cross country program the last five years.

A motion to approve Morgan Harding as an Assistant High School Track and Field Coach is recommended.

#### 3. Approve New Hire of Associates

#### A. Vanessa Ortiz-Farias – Teacher Associate

From Principal Smullen: We are so excited to welcome Vanessa to our Sunrise family as a Teaching Associate, working directly with our students who are identified as English Language Learners. Mrs. Ortiz has a heart for students and wants to help them achieve their full potential. She is a SBHS graduate and someone who understands what it is like to be a student, whose first language is not English; we really appreciate the perspective she brings.

A motion to approve Vanessa Ortiz-Farias as a Teacher Associate at Sunrise school is recommended.

#### **B.** Hailey Huebner – Special Education Teacher Associate

Principal Smullen noted Hailey is a wonderful addition to Sunrise! Ms. Huebner joins as a 4th grade Special Education Teaching Associate. She comes with great experience, working with students as an Applied Behavioral Therapy assistant. The students and team are grateful for her dependability, kindness and ability to jump right in to assist where needed.

A motion to approve Hailey Huebner as a Special Education Teacher Associate at Sunrise school is recommended.

#### C. Kelly Vannoy – Special Education Teacher Associate

Kelly joins us from our Food Service team and we are incredibly grateful she is joining us as a 1:1 Special Education Teaching Associate. Ms. Vannoy's medical background, caring demeanor and positivity make her a perfect fit for this position.

A motion to approve Kelly Vannoy as a Special Education Teacher Associate at Sunrise school is recommended.

## D. David Wnek – Special Education Teacher Associate (LEAP) at Sawyer Elementary School

Director of Pupil Services and Special Education Lindsay Ferry and Principal Katy DeVillers are pleased to recommend David Wnek for a Special Education Teacher Associate Position in our LEAP Classroom at Sawyer Elementary School for the remainder of the 2023/2024 school year. David has had experience in a public school setting as a School Resource Officer in the Chicago Public Schools. One of David's past supervisors shared that he has a great work ethic, loves to help others, and consistently goes above and beyond what is expected of him. We are looking forward to adding David to our Special Education Team to support our students in the LEAP Program.!

A motion to approve David Wnek as a Special Education Teacher Associate (LEAP) at Sawyer Elementary School is recommended.

#### 4. Approve Non-Classified Contract Renewal

A motion to renew the contracts for our Human Resource Specialist, Bookkeeper/Payroll Clerk, Student Information and Data Specialist, Special Education Assistant and Superintendent/Board Assistant is recommended.

#### 5. Approve Administrative Contract Renewal

Discussion occurred at the January 10, 2024, closed session meeting following the regular Board of Education meeting. As a reminder, administrators must receive a preliminary notice of nonrenewal at least five months prior to expiration of the contract, which is why we give initial attention to this in January. If no formal notice of renewal or non-renewal is given at least four months prior to expiration of the contract, the contract continues for two years. Rather than simply have a lack of action constitute renewal, formal action would be appropriate.

As another reminder, even though contracts are brought forward for renewal as per the timelines that align with state statute, the Board has neither entertained compensation recommendations nor decided on compensation until later in the school year. Typically, the Board approves individual teacher contracts in the April board meeting, and then approves the compensation of hourly employees, unclassified contracts, and administrators in May.

A motion to renew the contracts of the High School Principal, Middle School Principal, Sunrise School Principal, Sawyer School Principal, Director of Special Education & Pupil Services, Director of Teaching, Learning, & Technology, Director of Buildings and Grounds, Director of Food Service, Business Manager, and Superintendent is recommended.

#### 6. Professional Staff Annual Compensation Review Update (informational item)

We held the annual compensation review meeting on Thursday, February 1, 2024. As usual there was quality dialogue by the various representatives, which I and others believe is a good thing for

our district. I have included the minutes from the meeting in the board meeting packet rather than try to capture certain highlights in this space. There appeared to be consensus that working on some sort of incentive for unused sick days is a natural next step on the priority list, if you will, and something that would be valued by a number of teachers.

As a quick reminder, returning teacher contracts are typically approved in the April Board meeting in order to meet the May 15 statutory deadline. On a different but related note, non-teacher compensation usually comes before the Board in the May Board meeting.

This is simply an informational item, so no formal action is necessary at this time. The Board will continue to work through various components of teacher compensation in the coming months and as summarized in the meeting minutes document.

#### See attachment

#### 7. Achievement Gap Reduction School Board Mid-Year Review (informational item)

The Board has received the Achievement Gap Reduction (AGR) report completed by Director Weber; in addition to the end-of-the-year report, mid-year reports have been added in recent years. The report deals with math and reading for kindergarten through third grade. The AGR program, formerly known as SAGE (Student Achievement Guarantee in Education) may sound more familiar to some board members, staff members, and parents.

This is simply an informational item, so no formal action is necessary.

#### 8. Fund 38 Residual Balance Transfer

From Business Manager Holtz: As mentioned at our board retreat earlier this month, we have had a balance in Fund 38 of \$101,475.20 for a number of years. This was built up because we originally moved money into Fund 38 to pay off a couple of debts within the revenue limit boundaries and then received grants and paid the debts off early while the money originally moved to Fund 38 stayed there, unused. While I have casually brought this balance up in the past, I was waiting for a good reason to use these one time dollars. It appears we have a reason, now, to use these one time dollars - to help pay the post employment benefit catchup dollars we owe. As I have noted in my monthly report, between this transfer and a projected surplus, I expect to have caught everyone up who was hired in 2014 or before.

A motion to approve the transfer of \$101,475.20 from Fund 38 to Fund 10 is recommended.

#### 9. Reports

#### 10. Closed Session -

- a. 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - i. Mid-Year Performance Evaluation of District Administrator
  - ii. Consideration of a Professional Staff Member Leave of Absence Request
- b. Return to open session

#### 11. Adjourn

#### THE SCHOOL DISTRICT OF STURGEON BAY Regular Board of Education Meeting Wednesday, January 10, 2024

President Stephani called the regular meeting to order at 7:7:02 PM in the high school library. Present: Spritka, Schulz, Kruse, Stephani, Jennerjohn, Chisholm, Wood & Haus. Excused: Howard. Also present were: Superintendent Tjernagel, K Nerby, L. Ferry, M. Smullen, K Smullen, K. DeVillers J. Holtz, J Paye-Weber & A DeMeuse.

Motion: Spritka/Haus to adopt the noting we will be going into closed session per 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- a. Probationary teacher performance
- b. Salary Ladder Outlier Update
- c. Non-classified & Administrative contract renewal
- d. Mid-Year Performance Evaluation of District Administrator

And will return to open session. Motion carried unanimously.

PUBLIC COMMENT SECTION: None.

STUDENT COUNCIL REPRESENTATIVE REPORT: Keirsten Mellen reported on activities for the month. Selling goodie bags of candy as a fundraiser for student council. The council is looking at setting up a boys' volleyball tournament with teams representing each class. The variety show went well.

## **RECOGNITION:** None.

### CONSENT AGENDA:

- 1. Approve Minutes
  - a. December 20, 2023 Regular Board of Education Meeting
  - b. December 6, 2023 Board Learning Session
- 2. Approve December bills
- 3. Accept Grants and Donations
  - Quality State Oil (recommended by Jandu Petroleum) General Donation \$500
  - American Legion Post 72 donated \$250 to the high school
  - Louise Jensen donated \$200 to the New York choir trip
  - > Raibrook made a donation towards the Duncan Tonatiuh Author Visit
  - > Door County Community Foundation Max and Gayle Laird Educational Fund
    - A. \$250 Artist Showcase, Megan Jain
    - B. \$500 Hydroponics Garden, Cheryl Pfister
    - C. \$500 Decodable Readers for English Learners, Christel Ruddy
    - D. \$400 School Clubs for Sunrise, Katie Smullen
    - E. \$450 Flexible Seating Options, Jenny Rabas
    - F. \$500 Games Galore, Shelley Stenzel
    - G. \$500 School Esports, Stephen Jacobson
    - H. \$200 DC Auditorium performance "The Fourth Wall", Christel Ruddy
    - I. \$100 Sunrise Comfort Closet, Jamie Buesing
  - ➢ From Matt Propsom: Just wanted to be sure that we recognize the Door County Veterinary Hospital for their recent generous donation to our endowment in the amount of \$1500 on our Giving Tuesday campaign. A big thank you to Dr. Jennifer and Dr. Jordan Kobilca for their generosity. In addition, we would like to thank Amy Labott /Owner of Door County Ace Hardware for her recent donation

of stainless steel Yeti Cooler for our Atomic Bingo Night at Leathem Smith Lodge! Gina Hanson, an SB Alum, won the cooler that night. The team broke all records in fundraising that night. The team as a whole deposited \$16,500 dollars through fundraising this year which will all be matched dollar for dollar by Midway USA Foundation. So we raised \$33,000 total on Giving Tuesday! Currently the team is looking at 55 - 60 team members for the 2024 season.

- > Playground Fund
  - A. Cheryl Pfister \$1,000
  - B. Collin & Kristen Jeanquart \$2,000

Thank you to these groups and the individuals associated with them for their generosity.

4. Approve resignations and retirements: Kristin Wautier is resigning from her associate position at Sunrise School. Evelyn Charney has resigned from her associate position at Sunrise.

# Motion: Haus/Chisholm to approve the consent agenda items as presented. Motion carried unanimously.

#### **OPERATIONS AGENDA:**

- 1. Consent Agenda items requiring attention (if any) *This is a standing agenda item and utilized only if needed.*
- 2. Motion Jennerjohn/Wood to approve the Open Enrollment Capacities as presented for the 2024-2025 school year. Motion carried unanimously.
- 3. Motion Wood/Haus to accept the audit report. Motion carried unanimously.
- 4. Motion: Schulz/Kruse to approve Ben Back as a Special Education Teacher for a six-month contract (remainder of the year). Motion carried unanimously.
- 5. Motion: Schulz/Chisholm to approve Lindsey Doroba as a Special Education Teacher Associate. Motion carried unanimously.
- 6. Reports:
  - a. Legislative none
  - b. CESA-none7
  - c. Committee/Seminars none.
  - d. Administrative Reports presented.
  - e. Superintendent's Report presented.
- 7. Closed Session Motion: Chisholm/Jennerjohn to adjourn to closed session at 7:58 PM noting the board will go into closed session per 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - a. Probationary teacher performance
  - b. Salary Ladder Outlier Update
  - c. Non-classified & Administrative contract renewal
  - d. Mid-Year Performance Evaluation of District Administrator

And will return to open session. Motion carried unanimously with a roll call vote.

Motion: Jennerjohn/Kruse to return to open session at 9:18 PM. Motion carried unanimously.

No action taken on closed session items (probationary teacher performance, salary ladder outlier update, nonclassified and administrative contract renewal and mid-year performance evaluation of District Administrator).

## 8. Adjourn Motion: Jennerjohn/Kruse to adjourn at 9:19 PM PM. Motion carried unanimously.

Respectfully submitted, Ann DeMeuse Administrative Assistant

Date: \_\_\_\_\_

President's Signature:

Recordings of the Board meetings can be located at: https://www.sturbay.k12.wi.us/district/board-of-education

#### THE SCHOOL DISTRICT OF STURGEON BAY Board of Education Annual Retreat Wednesday, February 7, 2024

8:30 A.M. Board of Education Annual Retreat – City Hall Basement Training Room

Call to Order: The meeting was called to order at 8:39 AM.

**Board members present:** Mike Stephani, Tina Jennerjohn, Roger Wood, Jake Schulz, Allison Haus, Wayne Spritka, Damion Howard & Angie Kruse. Excused Beth Chisholm. Admin team members present: Tjernagel, Holtz, Weber, K Smullen, M Smullen, Nerby, Ferry, DeVillers.

Motion to Adopt Agenda: Motion Wood/Jennerjohn to adopt the agenda as presented. Motion carried unanimously.

#### Agenda:

1. Annual Education Convention highlights: Education Convention attendees shared information from the breakout sessions and keynote addresses.

#### 2. Strategic Action Plan & Priorities

- i. Teaching & Learning: Core Admin. Team gave presentation. Discussion followed.
- ii. Community Engagement: Options presented. Discussion followed. Work group will continue to dialogue future opportunities.
- iii. Facilities, Finance, & Operations: Discussed

#### 3. Board vision/reflecting/future planning:

- i. Follow-up to anything from the morning: Discussed
- ii. Presentations/discussions with Principals and Directors
- iii. Future Priorities? Other Items for the Board to address? Any remaining items or future priority ideas were discussed.
- 4. Motion to adjourn: Jennerjohn/Wood to adjourn at 3:01 PM. Motion carried unanimously.

Respectfully submitted by, Ann DeMeuse, Board Recording Secretary

Date:

President's Signature:

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9:28 AM

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0.1/24/202         20201293         N         5.84         10         2 600         41         2 5000         00         AAACON.COM         Packan Lip203-02 Rabas           01/24/202         20201293         N         2.74         0         1         1         12000         688         AAACON.COM         Rabak Cube Closer Creation           01/24/2024         20201294         N         82.95         10         1         1         1000         AAACON.COM         Classroom applies           01/24/2024         20201295         N         1.0         F.140         411         12600         000         AAACON.COM         Classroom applies           01/24/2024         20201295         N         1.0         F.140         411         12600         000         AAACON.COM         Beads for a project           01/24/2024         20201298         N         1.0.4         10         E.20         411         12000         000         AAACON.COM         Beads for a project           01/24/2024         20201298         N         1.0.4         10         12000         000         AAACON.COM         Beads for a project           01/24/2024         20201298         N         1.0.8         1.0<1	01/24/2024	202301292	W	3.07	10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024         02301293         N         5.84         10         8 800         ALL 25000         AMEGN.COM         RE Grant 11-202-02 Rabas Rubik Cube Clipper Creation           01/24/2024         202301293         N         274.00         21         8 140         11 12000         688         AMEGN.COM         RE Grant 11-2023-02 Rabas Rubik Cube Clipper Creation           01/24/2024         202301295         N         9.14         0         140.011         113000         000         AMEGN.COM         3rd Grade Science Supplies           01/24/2024         202301297         N         1.6.0         10         1126000         AMEGN.COM         3rd Grade Science Supplies           01/24/2024         202301297         N         1.6.7         10         112000         000         AMEGN.COM         beads for a project           01/24/2024         20230129         N         1.6.7         10         112000         000         AMEGN.COM         beads for a project           01/24/2024         20230120         N         6.90         10         120.00         AMEGN.COM         beads for a project           01/24/2024         20230120         N         1.6.0         10         120.41         112000         000         AMEGN.COM         beads f	01/24/2024	202301293	W	100.00	10 E 800 411 172000 000	AMAZON.COM	RB Grant 11-2023-02 Rabas
01/24/2024         02301293         N         5.84         10         8 800         ALL 25000         AMEGN.COM         RE Grant 11-202-02 Rabas Rubik Cube Clipper Creation           01/24/2024         202301293         N         274.00         21         8 140         11 12000         688         AMEGN.COM         RE Grant 11-2023-02 Rabas Rubik Cube Clipper Creation           01/24/2024         202301295         N         9.14         0         140.011         113000         000         AMEGN.COM         3rd Grade Science Supplies           01/24/2024         202301297         N         1.6.0         10         1126000         AMEGN.COM         3rd Grade Science Supplies           01/24/2024         202301297         N         1.6.7         10         112000         000         AMEGN.COM         beads for a project           01/24/2024         20230129         N         1.6.7         10         112000         000         AMEGN.COM         beads for a project           01/24/2024         20230120         N         6.90         10         120.00         AMEGN.COM         beads for a project           01/24/2024         20230120         N         1.6.0         10         120.41         112000         000         AMEGN.COM         beads f							Rubik Cube Clipper Creation
Di/24/202         202301292         N         Area (0)         Number (0)	01/24/2024	202301293	W	5.84	10 E 800 411 295000 000	AMAZON.COM	
01/24/2024       202301293 W       274.00       21 B 140 411 17200 668       AMAZON.COM       Re Grant 11-20:3-02 Rabes Number Creation Number Creation Number Creation Number Creation Number Creation Number Creation Creation Creation Number C							
Di/24/202         Di/2021 20201394 W         B 20.95         Di 1 2 K 40 411 12000 000         AMAZON.COM         Classmon supplies           01/24/2024 20201395 W         14.0 4         10 K 400 411 12000 000         AMAZON.COM         3rd drade Science Supplies           01/24/2024 20201397 W         11.62         10 K 400 411 12000 000         AMAZON.COM         3rd drade Science Supplies           01/24/2024 20201398 W         11.67         10 K 120 411 11200 000         AMAZON.COM         beads for a project           01/24/2024 20201301 W         6.90         0 K 120 411 11200 000         AMAZON.COM         beads for a project           01/24/2024 20201301 W         6.90         0 K 120 411 11200 000         AMAZON.COM         beads for a project           01/24/2024 20201301 W         10.0 K 120 K 111 11200 000         AMAZON.COM         beads for a project           01/24/2024 20201301 W         11.66 10 K 120 K 111 11500 000         AMAZON.COM         beads for a project           01/24/2024 20201308 W         11.62 10 K 140 411 11500 000         AMAZON.COM         beads for a project           01/24/2024 20201308 W         15.9 3 10 K 140 411 11500 000         AMAZON.COM         Sh drade Supplies           01/24/2024 20201308 W         15.9 3 10 K 140 411 11500 000         AMAZON.COM         Sh drade Supplies           01/24/2024 20201318 W	01/24/2024	202301293	W	274 00	21 E 140 411 172000 688	AMAZON COM	
01/24/2024       202301294 W       82.95 10 E 140 411 113000 000       AMAZON.COM       Indexade Science Supplies         01/24/2024       202301296 W       14.6 7 10 E 3140 411 12000 000       AMAZON.COM       3rd Grade Science Supplies         01/24/2024       202301297 W       11.5 1 0 E 120 411 12000 000       AMAZON.COM       3rd Grade Science Supplies         01/24/2024       202301298 W       14.7 6 10 E 120 411 12000 000       AMAZON.COM       bends for a project         01/24/2024       20230130 W       6.90 10 E 120 411 112000 000       AMAZON.COM       bends for a project         01/24/2024       20230130 W       6.90 10 E 120 411 112000 000       AMAZON.COM       bends for a project         01/24/2024       20230130 W       6.90 10 E 120 411 112000 000       AMAZON.COM       bends for a project         01/24/2024       20230130 W       16.02 10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230130 W       16.02 10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230130 W       16.92 10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230130 W       15.93 10 E 140 411 11500 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230130 W	01/21/2021	202501255		271.00	21 1 110 111 1/2000 000		
01/24/2024       202301295 W       9.14       10 E 140 411 126000 000       AMAZON.COM       3rd Grade Science Supplies         01/24/2024       202301297 W       11.52       10 E 140 411 126000 000       AMAZON.COM       3rd Grade Science Supplies         01/24/2024       202301297 W       11.52       10 E 140 411 12600 000       AMAZON.COM       beads for a project         01/24/2024       202301290 W       10.44       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       20230130 W       6.76       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       20230130 W       6.76       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       20230130 W       6.76       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       20230130 W       16.62       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20230130 W       13.53       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20230130 W       3.72       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20230130 W       3.73       10 E 140 411 1	01/24/2024	202301294	TAT.	82 95	10 F 140 411 113000 000	AMAZONI COM	
01/24/2024         202301296 W         14.67         10 E 140 411 126000 000         AMAZON.COM         3rd Grade Science Supplies           01/24/2024         202301298 W         11.52         10 E 140 411 126000 000         AMAZON.COM         3rd Grade Science Supplies           01/24/2024         202301298 W         11.67         10 E 120 411 112000 000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         6.90         10 E 120 411 112000 000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         6.70 E 120 411 112000 000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         16.62         10 E 140 411 115000 000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         16.62         10 E 140 411 115000 000         AMAZON.COM         Sth Grade Supplies           01/24/2024         20230130 W         16.92         10 E 140 411 115000 000         AMAZON.COM         Sth Grade Supplies           01/24/2024         20230130 W         13.92         10 E 140 411 115000 000         AMAZON.COM         Sth Grade Supplies           01/24/2024         20230130 W         15.93         10 E 140 411 115000 000         AMAZON.COM         Sth Grade Supplies							
0/24/2024         202301297 W         11.92         10         14.46         10         14.126000         000         AMAZON.COM         beads for a project           01/24/2024         202301298 W         14.46         10         E         10         11         12000         000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         6.90         10         E         10         11         12000         000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         6.90         10         E         10         11         12000         000         AMAZON.COM         beads for a project           01/24/2024         20230130 W         6.90         10         E         10         411         115000         000         AMAZON.COM         Sth Grade Supplies           01/24/2024         20230130 W         14.62         10         E         10         411         115000         000         AMAZON.COM         Sth Grade Supplies           01/24/2024         20230130 W         13.36         10         E         10         11         1500         000         AMAZON.COM         Sth Grade Supplies           01/24/2024         2023013	. , , .						
01/24/2024         202301298 W         14.76         10 E 120         411         112000         AMAZON.COM         beads for a project           01/24/2024         202301299 W         10.44         10 E 120         411         112000         000         AAAZON.COM         beads for a project           01/24/2024         202301301 W         6.70         10 E 120         411         112000         000         AAAZON.COM         beads for a project           01/24/2024         202301302 W         11.06         10 E 120         411         112000         000         AAAZON.COM         beads for a project           01/24/2024         202301302 W         11.06         10 E 120         411         112000         000         AAAZON.COM         beads for a project           01/24/2024         202301305 W         20.82         10 E 140         411         115000         000         AAAZON.COM         Sth Grade Supplies           01/24/2024         202301307 W         7.59         10 E 140         411         115000         000         AAAZON.COM         Sth Grade Supplies           01/24/2024         202301301 W         13.72         10 E 140         411         15000         000         AAAZON.COM         Sth Grade Supplies           01	- , , -						
01/24/2024       202301299 N       10.44       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       202301300 W       6.90       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       202301302 W       10.6       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       202301302 W       11.06       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       202301305 W       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       20.82       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       20.82       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       31.72       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301301 W       11.49       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301310 W       14.99       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301310 W       14.99       10 E 140 411 115000 000       A							
01/24/2024 20230130 W 6.90 10 E 120 411 11200 000 AMAZON.COM beads for a project 01/24/2024 20230130 W 16.0 E 120 411 11200 000 AMAZON.COM beads for a project 01/24/2024 20230130 W 16.0 E 140 411 11500 000 AMAZON.COM beads for a project 01/24/2024 20230130 W 16.0 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 20.82 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 20.82 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 20.82 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 20.82 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 31.72 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 31.72 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 31.72 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 14.90 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 57.43 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 57.43 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.90 10 E 120 472 110000 000 AMAZON.COM 6th Grade Supplies 01/24/2024 20230131 W 14.91 10 E 120 472 110000 000 AMAZON.COM 6th Grade Supplies 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 6th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 7th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 7th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 7th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 7th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 8th Grade 01/24/2024 20230131 W 14.91 10 E 120 411 12000 000 AMAZON.COM 8th Supply order 01/24/2024 20230131 W 14.91 10 E 140 411 12000 000 AMAZON.COM 8th Supply order 01/24/2024 20230131 W 14.91 10 E 140 411 12000 000 AMAZON.COM 8th Supply order 01/24/2024 20230132 W 7.31 10 E 140 411 12000 000 AMAZON.COM 8th							
01/24/2024 20230130 W 1.6.7 10 E 120 411 11200 000 AMAZON.COM beads for a project 01/24/2024 20230130 W 16.2 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230136 W 2.3.3 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230136 W 2.3.3 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 2.3.3 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 3.1.7 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 3.1.7 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 3.1.7 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 3.1.7 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 3.1.7 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 120 72 1000 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 120 472 10000 000 AMAZON.COM 6th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 120 472 1000 000 AMAZON.COM 6th Grade Supplies 01/24/2024 20230131 W 14.9 10 E 120 411 15602 341 AMAZON.COM 6thir for LMC 01/24/2024 20230131 W 36.9 10 E 120 411 15602 341 AMAZON.COM 11cervention supplies 01/24/2024 20230131 W 36.9 10 E 120 411 15602 341 AMAZON.COM 11cervention supplies 01/24/2024 20230131 W 36.9 10 E 120 411 12000 000 AMAZON.COM 11cervention supplies 01/24/2024 20230131 W 36.9 10 E 120 411 12000 000 AMAZON.COM 11cervention supplies 01/24/2024 20230131 W 36.9 10 E 120 411 12000 000 AMAZON.COM 11cervention supplies 01/24/2024 20230131 W 36.9 10 E 120 411 12000 000 AMAZON.COM Supply order 01/24/2024 20230131 W 36.9 10 E 140 411 12100 000 AMAZON.COM Supply order 01/24/2024 20230132 W 36.9 10 E 140 411 12100 000 AMAZON.COM Supply order 01/24/2024 20230132 W 36.9 10 E 140 411 12100 000 AMAZON.COM Supply order 01/24/2024 20230132 W 36.9 10 E 140 411 12000 000 AMA							
01/24/2024       20330130 W       11.06       10 E 120 411 112000 000       AMAZON.COM       beads for a project         01/24/2024       20330130 W       16.02       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       14.62       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       23.66       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       7.59       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       15.93       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       15.93       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20330130 W       15.93       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20330131 W       14.90       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20330131 W       14.91       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20330131 W       14.47       10 E 120 411 15000 000							
01/24/2024       202301303 W       16.02       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       20.82       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       20.82       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301305 W       20.82       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301307 W       7.59       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301308 W       31.72       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301308 W       31.72       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301310 W       14.90       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230131 W       57.43       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       20230131 W       57.43       10 E 140 411 15000 000       AMAZON.COM       Flash cards         01/24/2024       20230131 W       104.97       10 E 120 411 156002 341							
01/24/2024 202301304 W 14.62 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301305 W 20.82 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301305 W 23.36 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301307 W 7.59 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301308 W 31.72 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230130 W 15.93 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301310 W 14.90 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 20230131 W 14.90 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301310 W 14.90 10 E 140 411 11500 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301310 W 14.90 10 E 120 472 11000 000 AMAZON.COM 5th Grade Supplies 01/24/2024 202301312 W 104.97 10 E 120 472 11000 000 AMAZON.COM 766esional Development Nesource: 7 Habits that Transform Professional Development 01/24/2024 202301313 W 24.07 27 E 120 411 15602 341 AMAZON.COM 61ash cards 01/24/2024 202301315 W 36.99 10 E 120 411 124000 000 AMAZON.COM 11ctrvention supplies 01/24/2024 202301315 W 6.40 10 E 120 411 124000 000 AMAZON.COM 11ctrvention supplies 01/24/2024 202301315 W 6.40 10 E 120 411 124000 000 AMAZON.COM Supply order 01/24/2024 202301315 W 6.40 10 E 120 411 12000 000 AMAZON.COM Supply order 01/24/2024 202301315 W 6.4.91 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301318 W 6.9.71 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301318 W 7.23 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301318 W 7.23 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301321 W 7.23 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301321 W 7.7.8 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301321 W 7.7.1 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301321 W 7.7.1 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301321 W 7.7.8 10 E 140 411 121000 000 AMAZON.COM Supply							
01/24/2024 202301305 W       20.82 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301306 W       23.36 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301307 W       7.59 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301308 W       31.72 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301308 W       15.93 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301310 W       15.93 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301310 W       14.90 10 E 140 411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024 202301310 W       14.90 10 E 140 411 15000 000       AMAZON.COM       Fordes Supplies         01/24/2024 202301311 W       57.43 10 E 800 310 221300 000       AMAZON.COM       Fordessional Development         01/24/2024 202301313 W       24.07 27 E 120 472 110000 000       AMAZON.COM       Flash cards         01/24/2024 202301315 W       36.99 10 E 120 411 156602 341       AMAZON.COM       Flash cards         01/24/2024 202301316 W       6.40 10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024 202301316 W       6.94 10 E 120 411 124000 000       AMAZON.							
01/24/2024       20201306 W       23.36       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301307 W       7.59       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301308 W       31.72       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301309 W       15.93       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301310 W       14.90       10 E 140 411 15000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301311 W       57.43       10 E 800 310 221300 000       AMAZON.COM       Professional Development         01/24/2024       202301312 W       104.97       10 E 120 472 110000 000       AMAZON.COM       Charde Supplies         01/24/2024       202301313 W       24.07       27 E 120 411 15602 341       AMAZON.COM       Flash cards         01/24/2024       202301314 W       4.50       27 E 120 411 15600 000       AMAZON.COM       Flash cards         01/24/2024       202301315 W       36.99       10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.40       10 E 140 411 124000 000							
01/24/2024       202301307 W       7.59       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301308 W       31.72       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301309 W       15.93       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301310 W       14.90       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301311 W       57.43       10 E 800 310 221300 000       AMAZON.COM       Frofessional Development         Resource:       7 Habits that       Transform Professional       Development         01/24/2024       202301313 W       104.97       10 E 120 472 110000 000       AMAZON.COM       Flash cards         01/24/2024       20230131 W       104.97       10 E 120 472 110000 000       AMAZON.COM       Flash cards         01/24/2024       20230131 W       104.97       10 E 120 411 156602 341       AMAZON.COM       Flash cards         01/24/2024       20230131 W       45.09       27 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.04       0 E 120 411 124000 000       AMAZON.COM       Winter celebration Materi	- , , -						
01/24/2024       202301308 N       31.72       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301309 N       15.93       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301310 N       14.90       10 E 140 411 115000 000       AMAZON.COM       5th Grade Supplies         01/24/2024       202301311 N       57.43       10 E 800 310 221300 000       AMAZON.COM       Fordessional Development         Resource:       7 Habits that       Transform Professional       Development         01/24/2024       202301313 N       24.07       27 E 120 411 156602 341       AMAZON.COM       Chair for LMC         01/24/2024       202301314 N       44.50       27 E 120 411 156602 341       AMAZON.COM       flash cards         01/24/2024       202301315 N       36.99       10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301315 N       36.99       10 E 120 411 124000 000       AMAZON.COM       Supply order         01/24/2024       202301316 N       6.40       10 E 120 411 12000 000       AMAZON.COM       Supply order         01/24/2024       202301318 N       6.9.74       10 E 140 411 121000 000       AMAZON.COM       Supply order <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/24/2024       20230130 W       15.93       10 E 140       411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20230131 W       14.90       10 E 140       411 11500 000       AMAZON.COM       5th Grade Supplies         01/24/2024       20230131 W       57.43       10 E 800       310 221300 000       AMAZON.COM       Professional Development         Resource:       7 Habits that       Transform Professional       Development         01/24/2024       20230131 W       104.97       10 E 120       472 110000 000       AMAZON.COM       Glash cards         01/24/2024       20230131 W       44.07       27 E 120       411 15602 341       AMAZON.COM       Ilash cards         01/24/2024       20230131 W       45.09       10 E 120       411 124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301315 W       6.60       10 E 120       411 124000       000       AMAZON.COM       Intervention supplies         01/24/2024       20230131 W       6.91.4       10 E 140       411 121000       000       AMAZON.COM       Supply order         01/24/2024       20230131 W       6.91.4       10 E 140       411 121000       000       AMAZON.COM       Supply order </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/24/2024       202301310 W       14.90       10 E 140 411 115000 000       AMAZON.COM       Sth Grade Supplies         01/24/2024       202301311 W       57.43       10 E 800 310 221300 000       AMAZON.COM       Professional Development         Resource: 7 Habits that       Transform Professional       Development         01/24/2024       202301312 W       104.97       10 E 120 472 110000 000       AMAZON.COM       Chair for LMC         01/24/2024       202301313 W       24.07       27 E 120 411 156602 341       AMAZON.COM       flash cards         01/24/2024       202301315 W       36.99       10 E 120 411 12600 000       AMAZON.COM       Intervention supplies         01/24/2024       202301315 W       36.99       10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301317 W       104.93       10 E 120 411 124000 000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301317 W       104.93       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301319 W       18.97       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       20230132 W       7.3       10 E 140 411 121000 000       AMAZON.COM       Supply order	. , , .						
01/24/2024       202301311 W       57.43       10 E 800       310       221300       000       AMAZON.COM       Professional Development         Resource:       7 Habits that       Transform Professional       Development         01/24/2024       202301312 W       104.97       10 E 120       472       110000       OM       AMAZON.COM       Chair for LMC         01/24/2024       202301313 W       24.07       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301315 W       36.99       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301315 W       66.99       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.40       10 E 120       411       124000       000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301317 W       104.93       10 E 120       411       12000       000       AMAZON.COM       Supply order         01/24/2024       202301318 W       69.74       10 E 140       411       121000       000       AMAZON.COM       Supply order							
New York       Resource: 7 Habits that         Transform Professional       Development         01/24/2024 202301312 W       104.97       10 E 120 472 11000 000       AMAZON.COM       Chair for LMC         01/24/2024 20230131 W       24.07       27 E 120 411 156602 341       AMAZON.COM       flash cards         01/24/2024 20230131 W       4.50       27 E 120 411 156602 341       AMAZON.COM       flash cards         01/24/2024 202301315 W       36.99       10 E 120 411 12000 000       AMAZON.COM       Intervention supplies         01/24/2024 202301316 W       6.40       10 E 120 411 12000 000       AMAZON.COM       Intervention supplies         01/24/2024 202301316 W       6.40       10 E 120 411 12000 000       AMAZON.COM       Intervention supplies         01/24/2024 202301317 W       104.93       10 E 120 411 12000 000       AMAZON.COM       Supply order         01/24/2024 202301318 W       69.74       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024 20230132 W       18.97       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024 20230132 W       7.23       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024 20230132 W       17.68       10 E 140 411 121000 000       AMAZON.COM       S							
D1/24/2024       202301312       W       104.97       10 E 120       472       11000       000       AMAZON.COM       Chair for LMC         01/24/2024       202301313       W       24.07       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301314       W       4.50       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301315       W       36.99       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301315       W       64.40       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316       W       64.40       10 E 120       411       12000       000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301317       W       104.93       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321       W       69.74       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024	01/24/2024	202301311	W	57.43	10 E 800 310 221300 000	AMAZON.COM	-
Development           01/24/2024         202301312         W         104.97         10         E         12         472         11000         000         AMAZON.COM         Chair for LMC           01/24/2024         202301313         W         24.07         27         E         11         156602         341         AMAZON.COM         flash cards           01/24/2024         202301314         W         4.50         27         E         12         411         156602         341         AMAZON.COM         flash cards           01/24/2024         202301315         W         4.50         27         E         12         411         124000         000         AMAZON.COM         flash cards           01/24/2024         202301316         W         6.40         10         E         12         411         124000         000         AMAZON.COM         Intervention supplies           01/24/2024         202301317         W         104.93         10         E         10         11         10000         00         AMAZON.COM         Supply order           01/24/2024         202301320         W         18.97         10         E         140         11         121000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
01/24/2024       202301312 W       104.97       10 E 120       472       110000       000       AMAZON.COM       Chair for LMC         01/24/2024       202301313 W       24.07       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301314 W       4.50       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301315 W       36.99       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301315 W       6.40       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.40       10 E 120       411       12000       000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301317 W       104.93       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320 W       26.91       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321 W       7.23       10 E 140       411       121000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
01/24/2024       202301313       W       24.07       27       E       120       411       15602       341       AMAZON.COM       flash cards         01/24/2024       202301314       W       4.50       27       E       120       411       15602       341       AMAZON.COM       flash cards         01/24/2024       202301315       W       36.99       10       E       120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316       W       6.40       10       E       120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316       W       6.40       10       E       120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301317       W       104.93       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301318       W       69.74       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320       W							-
01/24/2024       202301314 W       4.50       27 E 120       411       156602       341       AMAZON.COM       flash cards         01/24/2024       202301315 W       36.99       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.40       10 E 120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301317 W       104.93       10 E 120       411       121000       000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301318 W       69.74       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301319 W       18.97       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320 W       26.91       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322 W       7.23       10 E 140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323 W       17.71       10 E 140       411       121000       <	01/24/2024	202301312	W			AMAZON.COM	Chair for LMC
01/24/2024       202301315 W       36.99       10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301316 W       6.40       10 E 120 411 124000 000       AMAZON.COM       Intervention supplies         01/24/2024       202301317 W       104.93       10 E 120 411 12000 000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301318 W       69.74       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301319 W       18.97       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301320 W       26.91       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301321 W       7.23       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301322 W       17.68       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301323 W       17.71       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301324 W       18.98       10 E 120 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301325 W       2.26       10 E 200 411 125400 000       AMAZON.COM<	01/24/2024	202301313	W			AMAZON.COM	flash cards
01/24/2024       202301316       W       6.40       10       E       120       411       124000       000       AMAZON.COM       Intervention supplies         01/24/2024       202301317       W       104.93       10       E       120       411       110000       000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301318       W       69.74       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301319       W       69.74       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320       W       69.74       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320       W       26.91       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321       W       7.23       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323       W	01/24/2024	202301314	W	4.50	27 E 120 411 156602 341	AMAZON.COM	flash cards
01/24/2024       202301317 W       10 4.93       10 E 120 411 10000 000       AMAZON.COM       Winter Celebration Materials         01/24/2024       202301318 W       69.74       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301319 W       18.97       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301320 W       26.91       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301321 W       7.23       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301322 W       17.68       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301323 W       17.71       10 E 140 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301324 W       18.98       10 E 120 411 121000 000       AMAZON.COM       Supply order         01/24/2024       202301325 W       92.26       10 E 200 411 125400 000       AMAZON.COM       Black binders and hole punch         reinforcers for middle school       reinforcers for middle school       AMAZON.COM       Black binders and hole punch	01/24/2024	202301315	W	36.99	10 E 120 411 124000 000	AMAZON.COM	Intervention supplies
01/24/2024       202301318       W       69.74       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301319       W       18.97       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320       W       26.91       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321       W       7.23       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322       W       7.68       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322       W       17.68       10       E       10       11       121000       000       AMAZON.COM       Supply order         01/24/2024       202301324       W       18.98       10       E       120       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301325       W       92.26 <t< td=""><td>01/24/2024</td><td>202301316</td><td>W</td><td>6.40</td><td>10 E 120 411 124000 000</td><td>AMAZON.COM</td><td>Intervention supplies</td></t<>	01/24/2024	202301316	W	6.40	10 E 120 411 124000 000	AMAZON.COM	Intervention supplies
01/24/2024       202301319       W       18.97       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301320       W       26.91       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321       W       7.23       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322       W       17.68       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323       W       17.68       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323       W       17.71       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301324       W       18.98       10       E       120       411       125400       000       AMAZON.COM       Black binders and hole punch         01/24/2024       202301325       W	01/24/2024	202301317	W	104.93	10 E 120 411 110000 000	AMAZON.COM	Winter Celebration Materials
01/24/2024       202301320       W       26.91       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301321       W       7.23       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322       W       17.68       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323       W       17.71       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323       W       17.71       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301324       W       18.98       10       E       120       411       125400       000       AMAZON.COM       Supply order         01/24/2024       202301325       W       92.26       10       E       200       411       125400       000       AMAZON.COM       Black binders and hole punch         reinforcers for middle school       MAZON.COM <t< td=""><td>01/24/2024</td><td>202301318</td><td>W</td><td>69.74</td><td>10 E 140 411 121000 000</td><td>AMAZON.COM</td><td>Supply order</td></t<>	01/24/2024	202301318	W	69.74	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024       202301321 W       7.23       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301322 W       17.68       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301323 W       17.71       10       E       140       411       121000       000       AMAZON.COM       Supply order         01/24/2024       202301324 W       18.98       10       E       120       411       11000       000       AMAZON.COM       supply order         01/24/2024       202301325 W       10       E       10       411       125400       000       AMAZON.COM       Black binders and hole punch         reinforcers for middle school         01/24/2024       202301325 W       7.16       10       E       200       411       125400       000       AMAZON.COM       Black binders and hole punch         reinforcers for middle school         01/24/2024       202301326 W       7.16       10       E       200       411       125400       000       AMAZON.COM       Black binders and hole punch       reinforce	01/24/2024	202301319	W	18.97	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024 202301322 W 17.68 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301323 W 17.71 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301324 W 18.98 10 E 120 411 111000 000 AMAZON.COM supplies for gifts 01/24/2024 202301325 W 92.26 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch reinforcers for middle school	01/24/2024	202301320	W	26.91	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024 202301323 W 17.71 10 E 140 411 121000 000 AMAZON.COM Supply order 01/24/2024 202301324 W 18.98 10 E 120 411 111000 000 AMAZON.COM supplies for gifts 01/24/2024 202301325 W 92.26 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch reinforcers for middle school 01/24/2024 202301326 W 7.16 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch	01/24/2024	202301321	W	7.23	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024 202301324 W 18.98 10 E 120 411 111000 000 AMAZON.COM supplies for gifts 01/24/2024 202301325 W 92.26 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch reinforcers for middle school 01/24/2024 202301326 W 7.16 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch	01/24/2024	202301322	W	17.68	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024 202301325 W 92.26 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch reinforcers for middle school 01/24/2024 202301326 W 7.16 10 E 200 411 125400 000 AMAZON.COM Black binders and hole punch	01/24/2024	202301323	W	17.71	10 E 140 411 121000 000	AMAZON.COM	Supply order
01/24/2024 202301326 W       7.16 10 E 200 411 125400 000       AMAZON.COM       Black binders and hole punch	01/24/2024	202301324	W	18.98	10 E 120 411 111000 000	AMAZON.COM	supplies for gifts
01/24/2024 202301326 W       7.16 10 E 200 411 125400 000       AMAZON.COM       Black binders and hole punch	01/24/2024	202301325	W	92.26	10 E 200 411 125400 000	AMAZON.COM	Black binders and hole punch
	01/24/2024	202301326	W	7.16	10 E 200 411 125400 000	AMAZON.COM	Black binders and hole punch

CHECK CHECK CHE ACCOUNT INVOTOR AMOUNT NUMBER DESCRIPTION DATE NUMBER TYP VENDOR 01/24/2024 202301327 W 230.93 10 E 120 411 125000 000 AMAZON.COM jingle bells 01/24/2024 202301328 W 15.91 10 E 120 411 110400 000 AMAZON.COM 4K Supplies 01/24/2024 202301329 W 4.34 10 E 120 411 110400 000 AMAZON.COM 4K Supplies 01/24/2024 202301330 W 18.98 10 E 120 411 110400 000 AMAZON COM 4K Supplies 01/24/2024 202301331 W 13.11 10 E 120 411 110400 000 AMAZON.COM 4K Supplies 9.64 10 E 120 411 110400 000 01/24/2024 202301332 W AMAZON COM 4K Supplies 01/24/2024 202301333 W 14.50 10 E 120 411 110400 000 4K Supplies AMAZON.COM 01/24/2024 202301334 W 12.98 10 E 120 411 110400 000 AMAZON.COM 4K Supplies 01/24/2024 202301335 W 12.45 10 E 120 411 110400 000 AMAZON COM 4K Supplies 01/24/2024 202301336 W 109.25 10 E 120 411 110400 000 AMAZON COM 4K Supplies Woods Supplies 01/24/2024 202301337 W 44.90 10 E 400 411 136431 000 AMAZON.COM 01/24/2024 202301338 W 97.03 10 E 140 449 241000 000 AMAZON.COM Desk chair for Becky White -Library at SR 01/24/2024 202301339 W 8.92 10 E 140 449 241000 000 AMAZON.COM Desk chair for Becky White -Library at SR 01/24/2024 202301340 W 57.94 10 E 400 411 136431 000 AMAZON.COM Shop Supplies 01/24/2024 202301341 W 43.66 27 E 400 411 158105 341 AMAZON COM Small vacuum, air purifier with replacement filters. 30.93 27 E 400 411 158105 341 01/24/2024 202301342 W AMAZON COM Small vacuum, air purifier with replacement filters. 01/24/2024 202301343 W 45 72 27 E 400 411 158105 341 AMAZON.COM Small vacuum, air purifier with replacement filters. 01/24/2024 202301344 W 20.86 10 E 120 411 111000 000 AMAZON.COM supplies for xmas gift first grade 01/24/2024 202301345 W 18.10 10 E 120 411 111000 000 AMAZON.COM supplies for xmas gift first grade 01/24/2024 202301346 W 6.99 10 E 120 411 112000 000 AMAZON.COM Grade Level Supplies 14.99 10 E 120 411 112000 000 01/24/2024 202301347 W AMAZON COM Grade Level Supplies 01/24/2024 202301348 W 7.81 10 E 120 411 112000 000 AMAZON.COM Grade Level Supplies 01/24/2024 202301349 W 9.99 10 E 120 411 112000 000 AMAZON.COM Grade Level Supplies 01/24/2024 202301350 W 6.94 10 E 120 411 112000 000 AMAZON COM Grade Level Supplies 01/24/2024 202301351 W 7.99 10 E 120 411 112000 000 AMAZON COM Grade Level Supplies 01/24/2024 202301352 W 19.01 10 E 200 411 241000 000 AMAZON.COM MS office Supplies 01/24/2024 202301353 W 72.99 10 E 200 411 241000 000 AMAZON.COM MS office Supplies 01/31/2024 202301204 W 0.66 10 E 800 355 263300 000 CENTURYLINK MONTHLY CHARGES 01/22/2024 202301206 W 840.15 50 E 800 415 257250 000 PEPSI-COLA OF GREEN HS VENDING 01/25/2024 202301205 W 735.66 10 E 800 331 253300 000 WISCONSIN PUBLIC SER Acct #0401972111-00005 December Gas for Bus Garage 01/25/2024 202301207 W 16,492.78 98 L 000 000 811901 000 DEAN HEALTH INC Health Insurance - February Coverage 01/25/2024 202301207 W 121,566.72 98 L 000 000 811630 000 DEAN HEALTH INC Health Insurance - February Coverage 01/25/2024 202301207 W 21,178.01 10 E 800 290 292000 000 DEAN HEALTH INC Health Insurance - February Coverage 01/25/2024 202301208 W 13,525.75 98 L 000 000 811632 000 DELTA DENTAL Dental Insurance - February Coverage 01/25/2024 202301208 W 2,263.90 98 L 000 000 811902 000 DELTA DENTAL Dental Insurance - February Coverage 01/25/2024 202301208 W 1,110.04 10 E 800 290 292000 000 DELTA DENTAL Dental Insurance - February Coverage 01/25/2024 202301210 W 1,437.21 98 L 000 000 811646 000 STANDARD INSURANCE C Accident, Critical & Hospital Insurance - February Coverage 01/25/2024 202301210 W 1,600.60 98 L 000 000 811648 000 STANDARD INSURANCE C Accident, Critical & Hospital Insurance - February Coverage 01/25/2024 202301210 W 552.24 98 L 000 000 811649 000 STANDARD INSURANCE C Accident, Critical & Hospital

Insurance - February Coverage

02/08/24

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101/04/2024       232400469 A       100.00       10 E 800 310 162000 000       CAMPBELL, RICHARD       508 Varsity Official vs Algoma         01/04/2024       10400 R       100.00       10 E 800 310 162000 000       CHERNEY, DERRICK       508 Varsity Official vs Algoma         01/04/2024       232400470 A       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       6B8 vs Gillett Varsity Vice and the game         01/04/2024       232400470 A       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       6B8 vs Gillett Varsity Vice and the game         01/04/2024       10400 R       250.00       50 E 800 415 25720 174       COUNTRY OVENS LTD       CHERRY JUCE	CHECK	CHECK	CHE		ACCOUNT						INVOICE
Display         Display <t< th=""><th>DATE</th><th>NUMBER</th><th>TYP</th><th>AMOUNT</th><th>NUMBER</th><th></th><th></th><th></th><th>VENDOR</th><th></th><th>DESCRIPTION</th></t<>	DATE	NUMBER	TYP	AMOUNT	NUMBER				VENDOR		DESCRIPTION
01/11/2004       20301156 %       157.4       10 R 400 M 100 2000       100 M	01/25/2024	202301210	W	-281.99	10 R 800	969	000000	000	STANDARD INSURANC	ЕC	
01/31/2024       202301359       010.00       91/30/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       1/31/2024       202401155       01       01/31/2024       202401155       01       00       00       0000000       0000000       0000000       0000000       0000000       0000000       0000000       0000000       0000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       000000       0000000       000000       0000000       0000000       000000       0000000       0000000       0000000       0000000       0000000       0000000       00000000       0000000000       00000000000       000000000000000000000000000000       0000000	01/31/2024	202301359	W	162.74	10 E 800	310	239000	000	EMPLOYEE BENEFITS	CO	EBC Flex Fees/HRA Fees/UM
1/1/1/2024       262301355       1,785,72       10       10       2000       DESTLOTE ENDETTS DO       Acta         1/3/1/2024       262301354       16,581,61       50       200       000000       FOOD SERVICE       Jacuary 2024       FOOD SELVICE         1/3/1/2024       262301354       3,130,00       50       200       000000       FOOD SERVICE       Jacuary 2024       FOOD SELVICE         1/3/1/2024       262301354       3,080,07       50       000000       FOOD SERVICE       Jacuary 2024       FOOD SELVICE         1/3/1/2024       262301354       3,080,07       50       000000       FOOD SERVICE       Jacuary 2024       FOOD SELVICE         1/3/1/2024       262301354       10,80,060,02       61,000       000001       FOOD SERVICE       Jacuary 2024	01/31/2024	202301359	W	618.03	98 L 000	000	811900	000	EMPLOYEE BENEFITS	CO	EBC Flex Fees/HRA Fees/UM
0.131/2024       202301354       16,381.01       0.0       8.00       415 375200       000000       000000000000000000000000000000000000	01/31/2024	202301359	W	1,785.72	10 E 800	248	239000	000	EMPLOYEE BENEFITS	CO	EBC Flex Fees/HRA Fees/UM
0.13/12/024         0.0301354 W         2.13.06 50 0 800 415 57200 0549         component for struct         annuary 2024 Food Hills           0.13/12/024         0.0301354 W         2.5.6 2 1 8 400 411 6501000         component food Struct         annuary 2024 Food Hills           0.13/12/024         0.0301354 W         2.5.6 2 1 8 400 411 6501000         compone Food Struct         annuary 2024 Food Hills           0.13/12/024         0.0301364 W         10.0,464.6 3 W 10.0         55 5730 000         compone Food Struct         annuary 2024 Food Hills           0.13/12/024         0.0301364 W         10.0,464.6 3 W 10.0         55 5730 000         interment struct         annuary 2024 Food Hills           0.13/12/024         0.030166 W         0.00 000 B1162 000         interment struct         with struct         annuary 2024 Food Hills           0.13/12/024         0.030131 W         40.0.0         98 L 000 000 B1162 000         with struct Auvantage         with struct	01/31/2024	202301354	W	16,381.61	50 E 800	415	257220	000	GORDON FOOD SERVI	CE	
0.737/2024         0.02301354         F. 6.00.97         0.0 F. 60.0 145 392220 649         COUNDY FOOD SETURE ADJUNE 2024 From Hills           0.737/2024         20201354         T. 50.00 21 F. 8400 415 207205 000         COUNDY FOOD SETURE ADJUNE 2024 From Hills           0.737/2024         20201354         T. 50.00 20 F. 8000 45 5000         COUNDY FOOD SETURE ADJUNE 2024 From Hills           0.737/2024         20201354         H. 50.6.0         S. D. 00 00 00 11612 000         INTERNAL REFERE ESE         FEERAL TAXES           0.737/2024         20201211         H. 60.0.0         S. D. 00 00 00 11642 000         INTERNAL REFERE ESE         FEERAL TAXES           0.737/2024         20201211         H. 60.0.0         S. D. 00 00 00 11642 000         INTERNAL REFERE ESE         WEB Nuch TAX           0.737/2024         20201211         H. 60.0.0         S. D. 00 00 00 811672 000         INTERNAL REFERE ESE         WEB Nuch TAX           0.737/2024         20201212         H. 100.0.0         S. D. 00 00 00 811672 000         INTERNAL REFERE ESE         WEB Nuch TAX           0.737/2024         20201212         H. 100.0.0         S. D. 00 00 00 811672 000         INTERNAL REFERE ESE         PLant 99971-01 Roth Employee           0.737/2024         20201212         H. 100.0.00         S. D. 00 000 811672 000         INTERNAL REFERE ESE         PLant 99971-01 Roth	01/31/2024	202301354	W						GORDON FOOD SERVI	CE	-
01/31/2024       20301354 W       750.00       21 E 800 415 25725 000       GGGDOM FOOD SERVICE       January 2024 Food Bills         01/31/2024       20301356 W       103,054.62 94 L 000 000 811612 000       INTERNAL EXTENUE SER FEDERAL TAXES         01/31/2024       20301214 W       544.87 98 L 000 000 81167 000       WEA MORRER HENETETS       TAR Renefit: Tjernagel         01/31/2024       20301211 W       40.00       98 L 000 000 81167 000       WEA TRUST ADVANTAGE       WEA Roch TAS         01/31/2024       20301211 W       40.00       98 L 000 000 811672 000       WEA TRUST ADVANTAGE       WEA Roch TAS         01/31/2024       20301212 W       100.00       98 L 000 000 811672 000       WEA TRUST ADVANTAGE       WEA Roch TAS         01/31/2024       20301212 W       130.00       98 L 000 000 811672 000       WESCORSIN DEFERENC C       Plan #08971-01 Reployee         01/31/2024       20301212 W       130.00       98 L 000 000 811672 000       WESCORSIN DEFERENC C       Plan #08971-01 Reployee         01/31/2024       20301315 W       48.62.97 98 L 000 000 811622 000       WESCORSIN DEFERENC C       Plan #08971-01 Reployee         01/31/2024       20301318 W       35,71.91 98 4 L 000 000 811622 000       WESCORSIN DEFERENC C       Plan #08971-01 Reployee         01/31/2024       20301358 W       35,71.91 98	01/31/2024	202301354	W						GORDON FOOD SERVI	CE	-
01/31/2024       20301356 W       101,044.62       98 L 000 000 81161 000       INTERNAL REVENUE SEE       FDENAL TAXES         01/31/2024       20301316 W       54.455.81       98 L 000 000 811642 000       WEA       MENDER REFETTS       TAR Benefit: Trans         01/31/2024       20301311 W       40.00       98 L 000 000 811642 000       WEA       MENDER REFETS       TAR Benefit: Trans         01/31/2024       20301211 W       40.00       98 L 000 000 811642 000       WEA       MEDIT AUXANTAIC       WEA ROCh TAR         01/31/2024       20301211 W       40.00       98 L 000 000 811672 000       WEA TRUST AUXANTAIC       WEA ROCh TAR         01/31/2024       202301212 W       100.00       98 L 000 000 811672 000       WE3CONSIN DEFERENCE C       Contributions         01/31/2024       202301212 W       100.00       98 L 000 000 811672 000       WE3CONSIN DEFERENCE C       Contributions         01/31/2024       202301357 W       48.60.97       98 L 000 000 811621 000       WE3CONSIN DEFERENCE C       Contributions         01/31/2024       202301357 W       48.60.97       98 L 000 000 811621 000       WE3CONSIN DEFERENCE       Contributions         01/31/2024       202301358 W       53.71.98 B 8 L 000 000 811621 000       WE3CONSIN DEFERENCE       Contributions <td< td=""><td>01/31/2024</td><td>202301354</td><td>W</td><td>25.36</td><td>21 E 400</td><td>411</td><td>166301</td><td>000</td><td>GORDON FOOD SERVI</td><td>CE</td><td>January 2024 Food Bills</td></td<>	01/31/2024	202301354	W	25.36	21 E 400	411	166301	000	GORDON FOOD SERVI	CE	January 2024 Food Bills
01/31/2024       202301356       W       84.255.81       98 L 000       000       811632       000       NMERANEL REVENUE SER       FEREAL TAXES         01/31/2024       202301211       W       0.00       08       816450       000       WEA NORMER BENEFT       TAR Sendit' Tiernamel         01/31/2024       202301211       W       0.00       08       816420       000       WEA TRUST AVANTER       WEA Roch TRA         01/31/2024       202301211       W       0.00       08       81642000       WEA TRUST AVANTER       WEA Roch TRA         01/31/2024       202301212       W       0.00       000       811672       000       WESCONSIN DEFENSED       Clan #98971-01       Employee         01/31/2024       202301212       W       300.00       81<672	01/31/2024	202301354	W	750.00	21 E 800	415	257250	000	GORDON FOOD SERVI	CE	January 2024 Food Bills
D1/31/2024         D2331/2024         D2331/2024         D2331/2024         D389.57         D380.57         D380.57 <thd380.57< th=""> <thd380.57< th=""> <thd380.57< th=""></thd380.57<></thd380.57<></thd380.57<>	01/31/2024	202301356	W	103,054.62	98 L 000	000	811611	000	INTERNAL REVENUE	SER	FEDERAL TAXES
03/31/2024         202301211 W         40.00         98 L         000         000         811642         000         WEA         TRUET ADVANTUE         WEA         Neth	01/31/2024	202301356	W	84,165.81	98 L 000	000	811612	000	INTERNAL REVENUE	SER	FEDERAL TAXES
01/31/2024       202301211 W       40.00       98 L       000       811642       000       WEA TRUST AUVANTAGE       WEA Resh T8A         01/31/2024       202301211 W       400.00       98 L       000       811642       000       WEA TRUST AUVANTAGE       WEA Resh T8A         01/31/2024       202301212 W       270.00       98 L       000       811672       000       WEA TRUST AUVANTAGE       WEA Resh T8A         01/31/2024       202301212 W       270.00       98 L       000       000       811672       000       WESCONEIN DEFERED C       Plan #98971-01 Employee       Contributions         01/31/2024       202301212 W       300.00       98 L       000       000       811672       000       WESCONEIN DEFERED C       Plan #98971-01 Employee       Contributions         01/31/2024       202301257 W       46.862.97       98 L       000       000       811622       000       WESCONEIN ENTERMENT       STATE ENTERMENT         01/31/2024       202301258 W       55.371.9       98 L       000       000       811682       000       WESCONEIN ENTERMENT       STATE ENTERMENT         01/31/2024       202301258 W       55.3.29       98 L       000       000       811680       000       WESCONEIN ENTER	01/31/2024	202301214	W	524.87	98 L 000	000	811675	000	WEA MEMBER BENEFI	TS	TSA Benefit: Tjernagel
01/31/2024       202301211 W       400.00       98 L 000 000 811642 000       NEA TEUST ADVANTAGE       MEA TEUST A											\$389.57 & Holtz \$115.11
01/31/2024       202301211 N       100.00       98 L 000       000 811672       000       WEA TRUST ADVANTAGE       MEA Tax Sheltered Annuity         01/31/2024       202301212 N       270.00       98 L 000       000 811672       000       WESCONSIN DEFERED C       Plan #98971-01 Employee         01/31/2024       202301212 N       300.00       98 L 000       000 811672       000       WESCONSIN DEFERED C       Plan #98971-01 Employee         01/31/2024       202301212 N       300.00       98 L 000       000 811672       000       WESCONSIN DEFERED C       Plan #98971-01 Employee         01/31/2024       202301258 N       48,65.97       98 L 000       000 811621       000       WESCONSIN RETIEMENT       STATE TAXES         01/31/2024       202301358 N       25,379.8       98 L 000       000 811620       000       WESCONSIN RETIEMENT       STATE RETEMENT         01/31/2024       104000 R       253.30       98 L 000       000 811660       000       WESCONSIN RETIEMENT       STATE RETEMENT         01/31/2024       104000 R       553.29       98 L 000       000 811660       000       WESCONSIN RETIEMENT       STATE RETEMENT         01/31/2024       104000 R       553.29       98 L 000       000 811660       000       MESCONSIN RETIEME	01/31/2024	202301211	W	40.00	98 L 000	000	811642	000	WEA TRUST ADVANTA	GE	WEA Roth IRA
01/31/2024       202301212 W       270.00       98 L 000 000 811672 000       WLECONSIN DEFERED C       Plan #98971-01 Employee Contributions         01/31/2024       202301212 W       339.29       98 L 000 000 811672 000       WLECONSIN DEFERED C       Plan #98971-01 Employee Contributions         01/31/2024       202301212 W       300.00       98 L 000 000 811672 000       WLECONSIN DEFERED C       Plan #98971-01 Employee Contributions         01/31/2024       202301358 W       48,662.97       98 L 000 000 811621 000       WLECONSIN RETIREMENT       STATE TARES         01/31/2024       202301358 W       82.492.80       98 L 000 000 811621 000       WLECONSIN RETIREMENT       STATE TARES         01/31/2024       202301358 W       85.373.98       98 L 000 000 811680 000       WLECONSIN RETIREMENT       STATE RETIREMENT         01/31/2024       104000 R       253.30       98 L 000 000 811680 000       WLESCONSIN RETIREMENT       STATE RETIREMENT         01/31/2024       104001 R       427.00       98 L 000 000 811680 000       WLESCONSIN MARKER PA       Sase No. 11CV1427 File         01/31/2024       104002 R       553.79       98 L 000 000 811680 000       ALT ELEVATOR SERVICE       BATTERT TABLE         01/31/2024       104004 R       42.50 10 E 800 324 253000 000       ALT ELEVATOR SERVICE       BATTERT TABLE	01/31/2024	202301211	W	400.00	98 L 000	000	811642	000	WEA TRUST ADVANTA	GE	WEA Roth TSA
Di/3/2024         Contributions         Contributions           Di/3/2024         202301212 W         139.39         98 L 000 000 811672 000         WISCONSIN DEFERED C         Plan #98971-01 Employee Contributions           Di/31/2024         202301357 W         48,662.97         98 L 000 000 811672 000         WISCONSIN DEFERED C         Plan #98971-01 Roth Employee           Di/31/2024         202301358 W         82,492.80         98 L 000 000 811621 000         WISCONSIN NETIREMENT         STATE RETIREMENT           Di/31/2024         202301358 W         82,492.80         98 L 000 000 811620 000         WISCONSIN NETIREMENT         STATE RETIREMENT           Di/31/2024         202301358 W         35,371.98         98 L 000 000 811660 000         WISCONSIN NETIREMENT         STATE RETIREMENT           Di/31/2024         104000 R         253.30         98 L 000 000 811660 000         WISCONSIN NETHER PACASE         Case No. 11CV142: Pile           B12-02077         B14000 R         253.30         98 L 000 000 811660 000         WISCTF         Remittance IDs - 538753 - 555787 - 429469           Di/04/2024         104001 R         691.42         10 E 800 315 26300 000         AFT         Acct H292 743-549 393 7           Di/04/2024         104004 R         188.77 10 K 800 355 263300 000         AFT         Acct H292 743-549 393 7	01/31/2024	202301211	W	100.00	98 L 000	000	811676	000	WEA TRUST ADVANTA	GE	WEA Tax Sheltered Annuity
Old         Contributions           01/31/2024         202301212 W         300.00         98 L 000 000 B11672 000         WISCONSIN DEFERED C         Clam #9897-01 Roth Employee Contributions           01/31/2024         202301355 W         48,862.97         98 L 000 000 B1161 000         WISCONSIN DEFERED C         Clam #9897-01 Roth Employee Contributions           01/31/2024         202301355 W         82,492.80         98 L 000 000 B1162 000         WISCONSIN RETIREMENT         STATE RETIREMENT           01/31/2024         202301358 W         82,492.80         98 L 000 000 B1162 000         WISCONSIN RETIREMENT         STATE RETIREMENT           01/31/2024         20230131 M         161.42         98 L 000 000 B11680 000         WISCONSIN RETIREMENT         STATE RETIREMENT           01/31/2024         104000 R         253.30         98 L 000 000 B11680 000         WISCONSIN RETIREMENT         Payroll accrual           01/03/2024         104001 R         427.00         98 L 000 000 B11680 000         WISCONSIN RETIREMENT         Payroll accrual           01/04/2024         104002 R         553.29         98 L 000 000 B11680 000         WISCONSIN RETIREMENT         Payroll accrual           01/04/2024         104003 R         691.42         10 E 800 310 12000 000         Artiter         Payroll accrual           01/04/2024 </td <td>01/31/2024</td> <td>202301212</td> <td>W</td> <td>270.00</td> <td>98 L 000</td> <td>000</td> <td>811672</td> <td>000</td> <td>WISCONSIN DEFERRE</td> <td>DC</td> <td></td>	01/31/2024	202301212	W	270.00	98 L 000	000	811672	000	WISCONSIN DEFERRE	DC	
01/31/2024       202301212       N       300.00       98 L       000       000       811672       000       MISCONSIN DEFERRED C       Plan #98971-01 Roth Employee Contributions         01/31/2024       202301357       N       46,662.97       98 L       000       000       811613       000       WISCONSIN DEFERRED C       Plan #98971-01 Roth Employee Contributions         01/31/2024       202301358       N       35,371.98       98 L       000       000       811622       000       WISCONSIN RETIEMENT       STATE RETIEMENT         01/31/2024       202301213       N       161.42       98 L       000       000       811680       000       WISCONSIN RETIEMENT       STATE RETIEMENT         01/31/2024       104000 R       253.30       98 L       000       000       811680       000       MESSERLI & KRAME PA       Case No.11CV142: File         01/03/2024       104001 R       427.00       98 L       000       000       811680       000       MISCONEIN RETIEMENT       MENTEMP TAWER         01/04/2024       104002 R       651.42       10       800       212       423000       000       Art SUPPLION TROPHY & EN       Math Team Plaques and medals         01/04/2024       104004 R       651.42       <	01/31/2024	202301212	W	139.29	98 L 000	000	811672	000	WISCONSIN DEFERRE	DC	
01/31/2024       202301357       W       46,862.97       98 L 000       000       811631       000       WISCONSIN DEPARTMENT       STATE RETIREMENT         01/31/2024       202301358       W       62,492.80       98 L 000       000       811621       000       WISCONSIN RETIREMENT       STATE RETIREMENT         01/31/2024       202301318       W       16.42       98 L 000       000       811680       000       WISCONSIN RETIREMENT       BATTE RETIREMENT         01/03/2024       104000       R       253.30       98 L 000       000       811680       000       MISCONSIN RETIREMENT       BATTE RETIREMENT         01/03/2024       104001       R       253.30       98 L 000       000       81660       000       MISCONSIN RETIREMENT       BATTE RETIREMENT         01/03/2024       104001       R       427.00       98 L 000       000       81660       000       MISCONSIN RETIREMENT       BATTER RETIREMENT         01/04/2024       232400466 A       48.50       10 E 800       81680       000       MISCONSIN RETIREMENT       BATTER RETIREMENT         01/04/2024       104004 R       691.42       10 E 800       81680       000       MISCONSIN RETIREMENT       BATTER FITEMENT         01/04/	01/31/2024	202301212	W	300.00	98 L 000	000	811672	000	WISCONSIN DEFERRE	DC	Plan #98971-01 Roth Employee
01/31/2024       202301358       W       24,492.80       98       L       00       00       81.622       000       MISCONSIN RETIREMENT       STATE RETIREMENT         01/31/2024       202301213       W       161.42       98       L       000       81.620       000       MISCONSIN RETIREMENT       FATE RETIREMENT         01/31/2024       202301213       W       161.42       98       L       000       81.680       000       MISCONSIN RETIREMENT       FATE RETIREMENT         01/31/2024       104000       R       253.30       98       L       000       81.660       000       MISCONSIN RETIREMENT       FATE RETIREMENT         01/03/2024       104001       R       427.00       98       L       000       81.660       000       SE       LUCH PROGRAM       Payoll accrual         01/04/2024       104002       R       48.50       10       80       32.4       253000       000       A-1       ELEVATOR SERVICE       BATTERY TJ MALKER         01/04/2024       1240043       R       691.42       10       800       311       161000       000       ATIT       ACC H 920       743-5493       930       7         01/04/2024       12400467	01/31/2024	202301357	W	48,862.97	98 L 000	000	811613	000	WISCONSIN DEPARTM	ENT	
01/31/2024 202301213 W 161.42 98 L 000 000 811680 000 MIS DEPT OF REVENUE Payroll accrual 01/03/2024 104000 R 253.30 98 L 000 000 811680 000 MESSERLI & KRAMER PA Case No. 11CV142; File H12-02077 01/03/2024 104001 R 427.00 98 L 000 000 811660 000 MISCTF Remittance TDs - 538753 - 555787 - 429469 01/04/2024 232400466 A 48.50 10 E 800 324 253000 000 A-1 ELEVATOR SERVICE RATTERY TJ WALKER 01/04/2024 232400466 A 48.50 10 E 800 324 253000 000 A-1 ELEVATOR SERVICE RATTERY TJ WALKER 01/04/2024 232400467 A 10.65 10 E 200 414 120000 000 AFPLETON TROPHY & EN Math Team Plaques and medals 01/04/2024 104003 R 691.42 10 E 800 411 162000 000 AFTISTS GUILD ART SUPPLES 01/04/2024 104004 R 183.77 10 E 800 355 263300 000 ATT Accr 4920 743-5493 930 7 Monthly Billing (11/20/23 - 12/19/23) 01/04/2024 232400468 A 250.00 10 E 120 411 10000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 Sonny's 01/04/2024 232400468 A 250.00 10 E 120 411 110000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 Sonny's 01/04/2024 232400468 A 250.00 10 E 120 411 110000 000 CAMPELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400469 A 10.00 10 E 800 310 162000 000 CAMPELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400469 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Varsity Official vs Algoma 01/04/2024 104007 R 250.00 50 E 800 415 25722 174 COUNTRY OVENS LTD CHERRY JUCE	01/31/2024	202301358	W						WISCONSIN RETIREM	ENT	STATE RETIREMENT
01/03/2024 10400 R 253.30 98 L 000 000 811680 000 MESSERLI & KRAMER PA Case No. 11CV142; File #12-02077 01/03/2024 104001 R 427.00 98 L 000 000 811680 000 SB LUNCH PROGRAM Payroll accrual 01/03/2024 104002 R 538 239 98 L 000 000 811680 000 MISCTF Remittance IDS - 538753 - 555787 - 429469 01/04/2024 232400466 A 48.50 10 E 800 324 253000 000 A-1 ELEVATOR SERVICE BATTERY- TJ WALKER 01/04/2024 104003 R 691.42 10 E 800 411 161000 000 APPLETON TROPHY & EN Math Team Plaques and medals 01/04/2024 232400467 A 10.55 10 E 200 414 12000 000 ATTETS GUILD ART SUPPLIES 01/04/2024 104004 R 183.77 10 E 800 355 263300 000 ATTET Acct #920 743-5493 930 7 Monthly Billing (11/20/23 - 12/19/23) 01/04/2024 232400468 A 250.00 10 E 120 411 10200 000 BSN SPORTS REMIT GIRLS BS APPAREL 01/04/2024 232400468 A 250.00 10 E 120 411 10000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 Sonny's 01/04/2024 232400468 A 30.74 10 E 120 411 110000 000 BURRIS, ALICIA 12/18/2023-12/31/2023 Sonny's 01/04/2024 232400468 A 30.74 10 E 120 411 10000 000 CAMPBELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400469 A 100.00 10 E 800 310 162000 000 CAMPBELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB Vs Gillett Varsity 01/04/2024 104006 R 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB VS Gillett Varsity 01/04/2024 104006 R 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB VS Gillett Varsity 01/04/2024 104006 R 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB VS Gillett Varsity 01/04/2024 104007 R 250.00 50 E 800 415 257220 174 COUNTRY OVENS LTD CHERRY JUICE	01/31/2024	202301358	W	35,371.98	98 L 000	000	811622	000	WISCONSIN RETIREM	ENT	STATE RETIREMENT
#12-02077         01/03/2024       104001 R       427.00       98 L 000 000 811660 000       SB LUNCH FROGRAM       Payroll accrual         01/03/2024       104002 R       553.29       98 L 000 000 811660 000       WISCTF       Remittance IDs - 538753 - 55787 - 429469         01/04/2024       232400466 A       48.50       10 E 800 324 253000 000       A-1 ELEVATOR SERVICE BATTERY - 1 WALKER         01/04/2024       104003 R       691.42       10 E 800 324 253000 000       A-1 ELEVATOR SERVICE BATTERY - 1 WALKER         01/04/2024       104004 R       691.42       10 E 800 315 263300 000       AFT       Math Team Plaques and medals         01/04/2024       104004 R       183.77       10 E 800 411 162000 000       ATET       Acct #920 743-5493 930 7         01/04/2024       104005 R       406.60       10 E 800 411 162000 000       BIN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       104005 R       406.60       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-12/31/2023         01/04/2024       232400468 A       30.74       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-12/31/2023         01/04/2024       232400469 A       100.00       10 E 800 310 162000 000       CAMPBELL, RICHARD       GBB Varsity Official vs Algoma         01/04/2024 <td>01/31/2024</td> <td>202301213</td> <td>W</td> <td>161.42</td> <td>98 L 000</td> <td>000</td> <td>811680</td> <td>000</td> <td>WIS DEPT OF REVEN</td> <td>UE</td> <td>Payroll accrual</td>	01/31/2024	202301213	W	161.42	98 L 000	000	811680	000	WIS DEPT OF REVEN	UE	Payroll accrual
01/03/2024 104002 R 553.29 98 L 000 000 811680 000 WISCTF Remittance IDs - 538753 - 555787 - 429469 01/04/2024 232400466 A 48.50 10 E 800 324 253000 000 A-1 ELEVATOR SERVICE BATTERY - TJ WALKER 01/04/2024 104003 R 691.42 10 E 800 411 161000 000 APPLETON TROPHY & EN Math Team Plaques and medals 01/04/2024 232400467 A 10.65 10 E 200 414 120000 000 ARTISTS GUILD ART SUPPLIES 01/04/2024 104004 R 183.77 10 E 800 355 263300 000 AT&T Acct #920 743-5493 930 7 Monthly Billing (11/20/23 - 12/19/23) 01/04/2024 104005 R 406.60 10 E 800 411 162000 000 BSN SPORTS REMIT GIRLS BB APPAREL 01/04/2024 232400468 A 250.00 10 E 120 411 10000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 01/04/2024 232400468 A 30.74 10 E 120 411 110000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 Sonny's 01/04/2024 232400468 A 30.74 10 E 120 411 10000 000 BURRIS, ALICIA 12/8/2023-12/31/2023 01/04/2024 232400468 A 30.74 10 E 120 411 10000 000 CAMPBELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400469 A 100.00 10 E 800 310 162000 000 CAMPBELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB vs Gillett Varsity 01/04/2024 232400470 A 42.50 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB vs Gillett Cory officiated half the game 01/04/2024 104007 R 250.00 50 E 800 415 257220 174 COUNTRY OVENS LTD CHERRY JUICE	01/03/2024	104000	R	253.30	98 L 000	000	811680	000	MESSERLI & KRAMER	PA	
01/04/2024       232400466 A       48.50       10 E 800       324       25300       000       A-1 ELEVATOR SERVICE       BATTERY- TJ WALKER         01/04/2024       104003 R       691.42       10 E 800       411       16100       000       APPLETON TROPHY & EN       Math Team Plaques and medals         01/04/2024       232400467 A       10.65       10 E 200       414       12000       000       ARTISTS GUILD       ART SUPPLIES         01/04/2024       104004 R       183.77       10 E 800       355       26330       000       ATT       Acct #920       743-5493       930       7         01/04/2024       104005 R       406.60       10 E 800       411       16200       000       BSN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       232400468       A       250.00       10 E 120       411       110000       000       BURRIS, ALICIA       12/8/2023-12/31/2023         01/04/2024       232400468       A       250.00       10 E 120       411       110000       000       BURRIS, ALICIA       12/8/2023-12/31/2024       Hot         01/04/2024       232400468       A       10.8       10 E 800       310       162000       000       CAMPBELL, RICHARD       GBB Varsity Official vs<	01/03/2024	104001	R	427.00	98 L 000	000	811660	000	SB LUNCH PROGRAM		Payroll accrual
01/04/2024       104003 R       691.42       10 E 800 411 16100 000       APPLETON TROPHY & EN       Math Team Plaques and medals         01/04/2024       232400467 A       10.65       10 E 200 414 12000 000       ATAT       Acct #920 743-5493 930 7         01/04/2024       104004 R       183.77       10 E 800 355 263300 000       ATAT       Acct #920 743-5493 930 7         01/04/2024       104005 R       406.60       10 E 800 411 162000 000       BSN SPORTS REMIT       GIRLS BA PPAREL         01/04/2024       104005 R       406.60       10 E 120 411 110000 000       BURRIS, ALICIA       12/8/2023-12/31/2023         01/04/2024       232400468 A       30.74       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-1/2/2024       Hot         01/04/2024       232400469 A       30.74       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-1/2/2024       Hot         01/04/2024       232400469 A       100.00       10 E 800 310 162000 000       CAMPBELL, RICHARD       GBB Varsity Official vs         01/04/2024       104006 R       100.00       10 E 800 310 162000 000       CMPLETNEY, DERRICK       Algoma         01/04/2024       104006 R       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHJA       GBB vs Gillett Varsity         01/04/2024	01/03/2024	104002	R	553.29	98 L 000	000	811680	000	WISCTF		
01/04/2024       232400467 A       10.65       10 E 200 414 120000 000       ARTISTS GUILD       ART SUPPLIES         01/04/2024       104004 R       183.77       10 E 800 355 263300 000       Art       Acct #920 743-5493 930 7         01/04/2024       104005 R       406.60       10 E 800 411 162000 000       BSN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       104005 R       406.60       10 E 120 411 110000 000       BURRIS, ALICIA       12/8/2023-12/31/2023         01/04/2024       232400468 A       250.00       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-12/31/2023         01/04/2024       232400469 A       30.74       10 E 120 411 110000 000       BURRIS, ALICIA       12/18/2023-12/21/24 Hot chocolate for staff - remover         01/04/2024       232400469 A       10 E 800 310 162000 000       CAMPBELL, RICHARD       GBB Varsity Official vs Algoma         01/04/2024       104006 R       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470 A       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       104006 R       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024 <td>01/04/2024</td> <td>232400466</td> <td>A</td> <td>48.50</td> <td>10 E 800</td> <td>324</td> <td>253000</td> <td>000</td> <td>A-1 ELEVATOR SERV</td> <td>ICE</td> <td>BATTERY- TJ WALKER</td>	01/04/2024	232400466	A	48.50	10 E 800	324	253000	000	A-1 ELEVATOR SERV	ICE	BATTERY- TJ WALKER
01/04/2024       104004       R       183.77       10       8 800       355       263300       000       ATET       Acct #920 743-5493       930 7         01/04/2024       104005       R       406.60       10       6 800       411       162000       000       BSN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       104005       R       406.60       10       E       800       411       10000       000       BSN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       232400468       A       250.00       10       E       10       110000       000       BURRIS, ALICIA       12/8/2023-12/31/2023       Sonny's         01/04/2024       232400469       A       30.74       10       E       10       110000       000       BURRIS, ALICIA       12/18/2023-12/2/2024       Hot chocolate for staff - remover         01/04/2024       232400469       A       100.00       10       E       800       310       162000       000       CAMPBELL, RICHAPA       GBB Varsity Official vs Algoma         01/04/2024       104006       R       100.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       GBB Varsity Official vs Algoma	01/04/2024	104003	R	691.42	10 E 800	411	161000	000	APPLETON TROPHY &	EN	Math Team Plaques and medals
Monthly Billing (11/20/23 - 12/19/23)         01/04/2024       104005 R       406.60       10 E 800       411 162000 000       BSN SPORTS REMIT       GIRLS BB APPAREL         01/04/2024       232400468 A       250.00       10 E 120       411 10000 000       BURRIS, ALICIA       12/8/2023-12/31/2023         01/04/2024       232400468 A       30.74       10 E 120       411 10000 000       BURRIS, ALICIA       12/18/2023-12/2024       Hot chocolate for staff - removed tax         01/04/2024       232400469 A       100.00       10 E 800       310 162000 000       CAMPBELL, RICHARD       GBB Varsity Official vs Algoma         01/04/2024       104006 R       10 0.00       10 E 800       310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470 A       100.00       10 E 800       310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470 A       100.00       10 E 800       310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470 A       42.50       10 E 800       310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Corey official vs Algoma         01/04/2024       104007 R       250.00       50 E 800       310 162000 000       CORY-YA	01/04/2024	232400467	A	10.65	10 E 200	414	120000	000	ARTISTS GUILD		ART SUPPLIES
01/04/2024       232400468       A       250.00       10       E       120       411       110000       000       BURRIS, ALICIA       12/8/2023-12/30/2023       Sonny's         01/04/2024       232400468       A       30.74       10       E       120       411       110000       000       BURRIS, ALICIA       12/8/2023-12/2024       Hot chocolate for staff - remove the chocolate for	01/04/2024	104004	R	183.77	10 E 800	355	263300	000	AT&T		Monthly Billing (11/20/23 -
01/04/2024       232400468       A       30.74       10       E       120       411       110000       000       BURRIS, ALICIA       12/18/2023-1/2/2024       Hot chocolate for staff - remover tax         01/04/2024       232400469       A       100.00       10       E       800       310       162000       000       CAMPBELL, RICHARD       GBB Varsity Official vs Algoma         01/04/2024       104006       R       100.00       10       E       800       310       162000       000       CHERNEY, DERRICK       GBB Varsity Official vs Algoma         01/04/2024       232400470       A       100.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity JV GBB vs Gillett Corey officiated half the game         01/04/2024       232400470       A       100.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470       A       42.50       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Corey officiated half the game         01/04/2024       104007       R       250.00       5	01/04/2024	104005	R	406.60	10 E 800	411	162000	000	BSN SPORTS REMIT		GIRLS BB APPAREL
chocolate for staff - remover tax         01/04/2024       232400469 A       100.00       10 E 800 310 162000 000       CAMPBELL, RICHARD       GBB Varsity Official vs Algoma         01/04/2024       104006 R       100.00       10 E 800 310 162000 000       CHERNEY, DERRICK       GBB Varsity Official vs Algoma         01/04/2024       232400470 A       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       232400470 A       100.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024       104007 R       250.00       50 E 800 415 25720 174       COUNTRY OVENS LTD       CHERRY JUICE	01/04/2024	232400468	A	250.00	10 E 120	411	110000	000	BURRIS, ALICIA		
01/04/2024 232400469 A 100.00 10 E 800 310 162000 000 CAMPBELL, RICHARD GBB Varsity Official vs Algoma 01/04/2024 104006 R 100.00 10 E 800 310 162000 000 CHERNEY, DERRICK GBB Varsity Official vs Algoma 01/04/2024 232400470 A 100.00 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA GBB vs Gillett Varsity 01/04/2024 232400470 A 250.00 50 E 800 415 25720 174 COUNTRY OVENS LTD CHERRY JUCE	01/04/2024	232400468	A	30.74	10 E 120	411	110000	000	BURRIS, ALICIA		chocolate for staff - removed
Algoma         01/04/2024 232400470 A       100.00 10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       GBB vs Gillett Varsity         01/04/2024 232400470 A       42.50 10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       JV GBB vs Gillett Corey         01/04/2024 104007 R       250.00 50 E 800 415 257220 174       COUNTRY OVENS LTD       CHERRY JUICE	01/04/2024	232400469	A	100.00	10 E 800	310	162000	000	CAMPBELL, RICHARD		GBB Varsity Official vs
01/04/2024 232400470 A 42.50 10 E 800 310 162000 000 CORY-YAEGGI, JOSHUA JV GBB vs Gillett Corey officiated half the game 01/04/2024 104007 R 250.00 50 E 800 415 257220 174 COUNTRY OVENS LTD CHERRY JUICE	01/04/2024	104006	R	100.00	10 E 800	310	162000	000	CHERNEY, DERRICK		-
01/04/2024 104007 R 250.00 50 E 800 415 257220 174 COUNTRY OVENS LTD CHERRY JUICE	01/04/2024	232400470	A	100.00	10 E 800	310	162000	000	CORY-YAEGGI, JOSH	UA	GBB vs Gillett Varsity
	01/04/2024	232400470	A	42.50	10 E 800	310	162000	000	CORY-YAEGGI, JOSH	UA	
	01/04/2024	104007	R	250.00	50 E 800	415	257220	174	COUNTRY OVENS LTD		
	01/04/2024	104008	R	20.00	10 E 800	310	162000	000	DC ENGRAVING		SOCCER PLAQUE ENGRAVINGS

3frdtl01.p 89-4 05.23.10.00.00 SCHOOL DIST. STURGEON BAY 0 GEN FUND VENDOR CHECK LIST (Dates: 01/01/24 - 01/31/24)

02/08/24

Page:4 9:28 AM

CHECK	CHECK	CHE		ACCOUNT		INVOICE
ATE	NUMBER	TYP	AMOUNT	NUMBER	VENDOR	DESCRIPTION
1/04/2024	104009	R	1,365.00	21 E 800 310 161942 000	0 DOOR COUNTY ROD & GU	2024 Memberships - Clipper
						Clays
1/04/2024	232400471	A	240.00	10 E 800 355 263300 000	0 DEMEUSE, NELSON	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	232400472	A	240.00	10 E 800 355 263300 000	0 DEVILLERS, KATHRYN	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	104010	R	375.50	10 E 800 411 171000 000	0 ESL SUPPLIES LLC	ESL Supplies
1/04/2024	232400473	A	240.00	10 E 800 355 263300 000	0 FERRY, LINDSAY	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	232400474	Δ	240 00	10 E 800 355 263300 000	0 GORDON, KIM	Personal Cell Phone Data
1,01,2021	2021001/1		210100	10 1 000 555 105500 000		Reimbursement 7/1/23 -
						12/31/23
1/04/2024	222400475	٨	240 00	10 E 900 3EE 363300 00	0 CUCENECON TAMES	
1/07/2024	232400475	n	240.00	10 E 800 355 263300 000	0 GUSTAFSON, JAMES	Personal Cell Phone Data
						Reimbursement 7/1/23 -
		_				12/31/23
1/04/2024	232400476	A	200.00	10 E 800 355 263300 000	0 HANSON, JENNIFER	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	232400477	A	240.00	10 E 800 355 263300 000	0 HOLTZ, JACOB	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	232400478	A	150.00	21 L 400 000 161923 000	0 JANDRIN, JOHN	12/22/2023 I purchased
						gift cards as prizes for t
						Talent Show
1/04/2024	104011	R	606.00	50 E 800 415 257220 174	4 JORNS SUGAR BUSH	MAPLE SYRUP
1/04/2024	232400479	A	604.95	10 E 800 419 249000 000	0 JOSTENS REMIT	DIPLOMA'S
1/04/2024	232400479	A	1,112.16	10 E 800 411 162000 000	0 JOSTENS REMIT	INSERTS/EMBLEMS
1/04/2024	232400480	A	240.00	10 E 800 355 263300 000	0 LALUZERNE, ASHLEY	Personal Cell Phone Data
						Reimbursement 7/1/23 -
						12/31/23
1/04/2024	232400481	A	125.76	21 L 140 000 170006 000	0 LAURENT, JILLIAN	9/4/2023-12/21/2023
						Mileage for 2023, total 19
						miles at 0.655 = \$125.76
1/04/2024	232400482	A	800.00	10 E 120 310 221300 000	0 MAAS, CHRISTINE	9/1/2023-12/15/2023 Cree
						reimbursement for 316 read
						licensure
1/04/2024	232400483	Δ	85 00	10 E 800 310 162000 000	0 MALLIEN, KOREY	GBB JV1 Official vs Algoma
	232400483			10 E 800 310 162000 000		GBB vs Gillett Varsity
	232400484			10 E 800 355 263300 000		Personal Cell Phone Data
-/01/2027	222100104	**	240.00	TO D 000 300 20000 000	S NERDI, REIIN	Reimbursement 7/1/23 -
						12/31/23
1/0//000/	104010	D	F0.00	10 = 000 210 10000 00		, - , -
01/04/2024	104012			10 E 800 310 162000 000		CROSS COUNTRY MEET FEE
1/04/2024	232400485	A	39.96	10 E 140 411 115000 000	0 PAIROLERO, AARON	12/20/2023 SeaPerch
						Soldering Materials purcha
						from ACE. Paid for with my
						personal credit card; tax
						exempt.
				10 E 800 355 263300 000	0 PAYE-WEBER, JENNIFER	Personal Cell Phone Data
1/04/2024	232400486	A	240.00	10 1 000 555 205500 00		
1/04/2024	232400486	A	240.00	10 1 000 555 205500 00		Reimbursement 7/1/23 -
1/04/2024	232400486	А	240.00	10 1 000 555 205500 00		Reimbursement 7/1/23 - 12/31/23
				27 E 800 411 158100 341	1 POTIER, CAREY	12/31/23
1/04/2024 1/04/2024					1 POTIER, CAREY	12/31/23

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CHECK	CHECK	CHE		ACCOUNT				INVOICE
DATE	NUMBER						VENDOR	DESCRIPTION
01/04/2024				27 E 800 411	158100	341	POTIER, CAREY	10/17/2023-10/18/2023 food
								for travel to Eau Claire for
								Handle With Care training
01/04/2024	232400487	A	19.47	27 E 800 411	158100	341	POTIER, CAREY	10/17/2023-10/18/2023 food
								for travel to Eau Claire for
								Handle With Care training
01/04/2024	104013	R	200.00	10 E 800 310	162000	000	PREBLE HIGH SCHOOL	JV VOLLEYBALL TOURNEY FEES
								10.7.23
01/04/2024	104013	R	225.00	10 E 800 310	162000	000	PREBLE HIGH SCHOOL	WRESTLING TOURNEY FEES
01/04/2024	232400488	A	23.72	10 E 400 411	241000	000	QUILL LLC	HS office supplies
01/04/2024	232400489	A	125.00	10 E 800 310	162000	000	ROEDELL, RICHARD	GBB vs Gillett Varsity
01/04/2024	232400490	A	5,097.32	10 E 800 411	253000	000	SAN-A-CARE INC	ICE MELT
01/04/2024	232400490	A	171.48	10 E 800 411	253000	000	SAN-A-CARE INC	HEPA FILTER BAGS
01/04/2024	232400490	A	1,527.64	10 E 800 411	253000	000	SAN-A-CARE INC	BATTERIES
01/04/2024	104014	R	507.50	10 E 800 324	253000	000	SEPTIC MAINTENANCE O	DRAIN CLEANING-SUNRISE
01/04/2024	104015	R	7,237.00	10 E 800 713	270000	000	SFM	WORKERS COMPENSATION
								7/1/23-7/1/24
01/04/2024	232400491	A	240.00	10 E 800 355	263300	000	SMULLEN, CATHERINE	Personal Cell Phone Data
								Reimbursement 7/1/23 -
								12/31/23
01/04/2024	232400492	A	240.00	10 E 800 355	263300	000	SMULLEN, MARK	Personal Cell Phone Data
								Reimbursement 7/1/23 -
								12/31/23
01/04/2024	232400493	A	5,850.00	10 E 800 324	254300	000	SPECIALTY ENGINEERIN	PLANS & SPECS FOR TJ WALKER
01/04/2024				10 E 800 310			UHLERS, CRAIG	GBB Varsity Official vs
								Algoma
01/04/2024	232400495	A	2,089.62	10 E 800 354	258000	000	US BANK	MONTHLY COPIER LEASE PAYMENT
01/04/2024	104016			10 E 140 411			USI INC- EDUCATIONAL	laminator film
01/04/2024	104017			10 E 800 941			WASBO FOUNDATION	MEMBERSHIP/CONF FEES-JEN
								PAYE-WEBER
01/04/2024	104018	R	300.00	10 E 800 310	221300	000	WEMTA	WEMTA Conference
01/04/2024	104019			10 E 800 941			WIS DEPT OF REVENUE	BUSINESS TAX REGISTRATION
								RENEWAL
01/11/2024	232400496	A	108.80	10 E 800 411	253000	000	ALGOMA LUMBER COMPAN	MULCH
01/11/2024				10 E 800 411			BELSON CO	TOWELS/TISSUE
01/11/2024	104020			21 E 400 310			BOB ROGERS TRAVEL	New York Trip Payment
01/11/2024	104021	R		10 E 800 411			CULLIGAN SERVICE	BOTTLED WATER/SALT
01/11/2024	104022			10 E 800 411				#784909 DECEMBER 2023 MONTHLY
								BILLING
01/11/2024	104022	R	3,376.67	10 E 800 348	256510	000	DOOR COUNTY COOPERAT	#784909 DECEMBER 2023 MONTHLY
								BILLING
01/11/2024	104023	R	17.99	10 E 400 450	136431	000	DOOR COUNTY HARDWARE	Account# 96718- DECEMBER 2023
								CHARGES
01/11/2024	104023	R	13.99	10 E 400 411	136431	000	DOOR COUNTY HARDWARE	Account# 96718- DECEMBER 2023
								CHARGES
01/11/2024	104023	R	13.71	10 E 400 411	136000	000	DOOR COUNTY HARDWARE	Account# 96718- DECEMBER 2023
								CHARGES
01/11/2024	104023	R	29.97	21 E 010 411	160999	000	DOOR COUNTY HARDWARE	Account# 96718- DECEMBER 2023
								CHARGES
01/11/2024	104023	R	978.47	10 E 800 411	253000	000	DOOR COUNTY HARDWARE	Account# 96718- DECEMBER 2023
, 2021		-	5.0.17		,2000			CHARGES
01/11/2024	104024	R	8,300.00	10 E 800 321	295000	000	DOOR COUNTY TREASURE	YEARLY TSM/UNITRENDS BACKUP
, 11, 2021	101021		3,300.00	000 021			IN COULT INDIONE	FEE YEARLY FIBER MAINTENANCE
01/11/2024	104025	R	7.207.50	10 E 800 310	162000	000	DOOR COUNTY YMCA	GIRLS SWIM TEAM POOL RENTAL
, 11, 2021	101023		.,207.50	000 010	2 . 5 . 6 0			JULY-NOV 2023
01/11/2024	104025	R	275 63	27 E 800 326	223390	341	DOOR COUNTY YMCA	YOUTH ACTIVITY CENTER
01/11/2024	101023	**	213.03	_, _ 000 520	0 כננים	J 11	DOIN COUNTI IMCA	LOOIN MOILVIII CENIER

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DATE	NUMBER	TYP	AMOUNT	NUMBER	VENDOR	DESCRIPTION
						RENTAL-NOVEMBER
01/11/2024	232400498	A	9,447.29	49 E 800 324 254300 000	ELEVATE97	GRAPHICS/INTERIOR
01/11/2024	232400498	A	21,376.68	10 E 800 310 254300 000	ELEVATE97	GRAPHICS/INTERIOR
01/11/2024	232400499	A	831.60	10 E 800 310 239000 000	ERC INC	DECEMBER 2023 EAP SERVICES
01/11/2024	104026	R	205.00	21 R 200 291 166328 000	GABERT, MELISSA	REFUND WASHINGTON DC TRIP
01/11/2024	232400500	A	460.87	21 E 400 342 162222 000	HASENJAGER, TREVOR	REIMBURSEMENT/OSHKOSH
						WRESTLING TOURNEY
01/11/2024	232400501	A	52.05	10 E 400 411 125500 000	HEID MUSIC CO	Oboe reeds and trumpet mutes
01/11/2024	232400502	A	425.00	10 E 800 310 252100 000	HOLTZ, JACOB	1/4/2024 Federal Funding
						Conference registration and
						hotel reservation
01/11/2024	232400502	A	144.00	10 E 800 342 252100 000	HOLTZ, JACOB	1/4/2024 Federal Funding
						Conference registration and
						hotel reservation
01/11/2024	104027	R	489.00	10 E 800 411 239000 000	INNOVATIVE PRINTING	REUNIFICATION CARDS
01/11/2024	232400503	A	48.36	10 E 400 411 125500 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	187.64	10 E 800 310 125000 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	15.37	10 E 400 411 125500 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	59.63	10 E 800 310 125000 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	14.94	10 E 400 411 125500 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	57.96	10 E 800 310 125000 000	INSTRUMENTAL MUSIC C	repairs and solo ensemble
						music
01/11/2024	232400503	A	1.44	10 E 400 411 125500 000	INSTRUMENTAL MUSIC C	Repairs and necessities
01/11/2024	232400503	A	8.55	10 E 800 310 125000 000		Repairs and necessities
01/11/2024	232400503	A	4.18	10 E 400 411 125500 000	INSTRUMENTAL MUSIC C	Repairs and necessities
01/11/2024	232400503	A	24.80	10 E 800 310 125000 000		Repairs and necessities
01/11/2024	232400504	A	13.86	21 E 200 411 164907 000	JEANQUART, DEBORAH	- 12/29/2023 Christmas
						stockings for next year to
						give to residents at Cardinal
						Ridge
01/11/2024	232400504	A	21.40	21 E 200 411 161923 000	JEANQUART, DEBORAH	12/28/2023-12/29/2023
					2	Snowflake decorations for MS
						January Dance
01/11/2024	232400505	A	979.40	10 E 800 419 249000 000	JOSTENS REMIT	DIPLOMA COVERS
01/11/2024	232400506	A	77.00	10 E 400 411 125500 000	J W PEPPER & SON INC	Pops Concert music
01/11/2024	104028	R	20,200.00	10 E 800 310 231700 000	KERBERROSE S.C.	- FINAL BILL/AUDIT YE JUNE 30,
			.,			2023
01/11/2024	232400507	А	36,280.52	10 E 800 310 256210 000	KOBUSSEN BUSES LTD	DECEMBER 2023 BUSSING
						SERVICES
01/11/2024	232400507	А	2,150,31	10 E 800 310 256270 000	KOBUSSEN BUSES LTD	DECEMBER 2023 BUSSING
01/11/2021	202100000,		2,100.01	10 1 000 010 1001/0 000		SERVICES
01/11/2024	232400507	Δ	4 861 87	10 E 800 310 256240 000	KOBUSSEN BUSES LTD	DECEMBER 2023 BUSSING
51/11/2024	252400507	л	4,001.07	10 E 000 510 250240 000	ROBOSSEN BOSES HTD	SERVICES
01/11/2024	232400507	۵	216 24	80 E 800 310 256290 000	KOBUSSEN BUSES LTD	DECEMBER 2023 BUSSING
0±/±±/2024	//////////////////////////////////	A	510.24	00 1 000 JT0 200290 000	UTI CICOL NICCOLON	SERVICES
11/11/0004	222400500	7		27 8 800 210 222200 010	VVIEC CONCULTANCE I C	
01/11/2024				27 E 800 310 223300 019		DECEMBER 2023 SBS/MAC FEE
01/11/2024	104029	ĸ	420.00	10 E 800 310 162000 000	LOURDES ACADEMY	ON THE WATER WRESTLING
	000406555			10 7 000 210 100000 000		CLASSIC FEES
11/11/2024	232400509	A	85.00	10 E 800 310 162000 000	MALLIEN, KOREY	JV GBB official vs GB East
		_				
01/11/2024 01/11/2024 01/11/2024				10 E 400 411 125500 000 10 E 800 310 162000 000	MIDWEST SHEET MUSIC PHOTOS BY MATT INC	Solo ensemble music SENIOR WINTER SPORTS BANNERS

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CHECK	CHECK	CHE		ACCOUNT				INVOICE
DATE	NUMBER	TYP	AMOUNT	NUMBER			VENDOR	DESCRIPTION
01/11/2024	232400510	A	4,141.83	50 E 800	415 257220	549	PRAIRIE FARMS	MONTHLY BILLING ACCT #47-471
01/11/2024	232400511	A	4,798.80	10 E 800	417 258000	000	QUILL LLC	District Copy Paper
01/11/2024	232400511	A	28.04	10 E 400	411 241000	000	QUILL LLC	HS office supplies
01/11/2024	232400512	A	500.00	10 E 800	480 221500	000	RENAISSANCE LEARNING	VIRTUAL TRAINING MODULE, EDUCLIMBER
01/11/2024	232400513	A	100.00	10 E 800	310 162000	000	ROEDELL, NICK	Varsity GBB official vs GB East
01/11/2024	104032	R	432.67	50 E 800	415 257220	) 174	ROSEWOOD DAIRY INC	CHEESE CURDS/WHIPS
01/11/2024			56.67	10 E 400	411 136360	000	SHARS TOOL COMPANY	Shop Supplies
01/11/2024					411 136431		SHARS TOOL COMPANY	Shop Supplies
01/11/2024					411 219000		SKINNER, SCHYE	11/28/2023-1/6/2024
								Classroom expenses, classroom field trips, and student reinforcements.
01/11/2024	232400515	A	41.75	10 E 800	411 219000	297	SKINNER, SCHYE	11/28/2023-1/6/2024 Classroom expenses, classroom field trips, and student
01/11/2024	232400515	A	16.07	10 E 800	411 219000	297	SKINNER, SCHYE	reinforcements. 11/28/2023-1/6/2024
								Classroom expenses, classroom field trips, and student reinforcements.
01/11/2024	232400515	A	95.04	10 E 800	411 219000	) 297	SKINNER, SCHYE	11/28/2023-1/6/2024 Classroom expenses, classroom field trips, and student reinforcements.
01/11/2024	232400515	A	80.53	10 E 800	411 219000	) 297	SKINNER, SCHYE	11/28/2023-1/6/2024 Classroom expenses, classroom field trips, and student reinforcements.
01/11/2024	232400515	A	195.00	10 E 800	411 219000	297	SKINNER, SCHYE	11/26/2023 Continuing education.
01/11/2024	232400516	A	100.00	10 E 800	310 162000	000	SYMONS, PHIL	Varsity GBB official vs GB East
01/11/2024	104033	R	109.00	10 E 800	480 221500	000	VOYAGER SOPRIS LEARN	Language Live Teacher Access
01/11/2024	104034	R	123.60	50 E 800	415 257220	) 174	WASEDA FARMS COUNTRY	WHOLESALE EGG FLATS
01/11/2024	104035	R	200.00	10 E 800	943 162000	000	WASHBURN SCHOOLS	NORTHERN CONF SEASON FEE
01/17/2024	104036	R	236.52	98 L 000	000 811680	000	MESSERLI & KRAMER PA	Case No. 11CV142; File #12-02077
01/17/2024	104037	R	427.00	98 L 000	000 811660	000	SB LUNCH PROGRAM	Payroll Lunch Deductions
01/17/2024	104038	R	553.29	98 L 000	000 811680	000	WISCTF	Remittance IDs - 538753 - 555787 - 429469
01/18/2024	104039	R	351.90	50 E 800	415 257220	549	BAILEYS HARBOR FISH	SMOKED SALMON
01/18/2024	232400517	A	100.00	10 E 800	310 162000	000	BERG, PAIGE	Varsity GBB Official vs Kew
01/18/2024	104040	R	400.00	21 E 400	310 163907	7 000	BUCHMAN, MATTHEW	JAZZ FESTIVAL CLINICIAN FEE
01/18/2024	104041	R	230.00	10 E 800	310 162000	000	CEDARBURG HIGH SCHOO	BOYS SOCCER QUAD FEES
01/18/2024	104042	R	1,008.62	10 E 800	355 263300	000	CELLCOM WISCONSIN RS	Acct #003-00319495 Monthly Charges
01/18/2024	232400518	A	8,725.75	10 E 800	386 431000	000	CESA #9	WIS VIRTUAL SCHOOL NOVEMBER 2023 ENROLLMENTS (31)
01/18/2024	104043	R	9,817.72	10 E 800	310 214000	000	DOOR COUNTY MEDICAL	NURSING SERVICES-DECEMBER
01/18/2024	232400519	A	15,750.00	27 E 800	370 436000	341	ELUMA ONLINE THERAPY	MENTAL HEALTH SERVICES 8/1/23-6/30/24
01/18/2024	232400520	А	658 78	10 E 800	432 222200	0 31	FOLLETT CONTENT SOLU	
01/18/2024					321 295000		HEARTLAND BUSINESS S	-
01/10/2024	232400521	А	2,000.00	TO E 200	321 293UUU	000	REARILAND BUSINESS S	ND9-1 TFY-9FKATCE2

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01/16/2024         104044         1.267.41         10         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41         10         201.41	CHECK	CHECK	CHE		ACC	OUNT					INVOICE
0.11/12/201         0.10414 3         3.3.7.4 1 0 F 13 010 23100 000         NUTLINE, SAURT         9.1.7.2.7.31 LOD OUNCE           0.11/12/201         0.0444 8         201.8 1 000 151 20000 000         PERIMENT ALLES         FERENER FOR FORTINGE           0.11/12/201         1.0444 8         1.0.6 2 1 0 F 000 110 20100 000         PERIMENT ALLES         FERENER FOR FORTINGE           0.11/12/2014         1.0444 8         1.0.6 7 5 1 0 F 000 110 1010 000         PERIMENT ALLES         FERENER FOR FORTINGE           0.11/12/2014         1.0444 8         1.0.6 7 5 1 0 F 000 110 1010 000         PERIMENT ALLES         FERENER FOR FORTINGE           0.11/12/2014         1.0444 8         1.0.6 0 1 0 F 000 110 12600 000         TEACHER FOR THACKER STRESS         ACCESSTRESS           0.11/12/2014         1.0464 8         1.0.0 0 1 F 000 110 12600 000         TEACHER FOR THACKER STRESS         ACCESSTRESS           0.11/12/2014         1.0464 8         1.0.0 0 1 F 000 110 126000 000         TEACHER FOR THACKER STRESS         ACCESTRESS           0.11/12/2014         1.0464 8         1.0.25 0 1 F 000 110 126000 000         TEACHER FOR THACKER STRESS         ACCESTRESS           0.11/12/2014         1.0464 8         1.0.25 0 1 F 000 114 129000 000         TEACHER FOR THACKER STRESS         ACCESTRESS           0.11/12/2014         1.0464 9 T         1.0.25 0 1 F 000 114	DATE	NUMBER	TYP	AMOUNT	NUM	BER				VENDOR	DESCRIPTION
01/14/204         0.0444 K         20.4 H 0 X 000 01 20000         PREINSTAR PULLE         CERNER NO PORTINGE D1/14/204 10445 K         20.4 H 0 X 000 12 22300 000         PREINSTAR PULLE         CERNER NO PORTINGE D1/14/204 10445 K         20.4 H 0 X 000 12 22300 000         PREINSTAR PULLE         CERNER NO PORTINGE D1/14/204 104055 A         10.4 H 0 X 000 12 22300 000         PREINSTAR PULLE         CERNER NO PORTINGE D1/14/204 104055 A         10.4 H 0 X 000 150 123301 000         BUELLE, IDLLE         D1/14/204 104055 A         10.0 X 000 150 120301 000         SUBLE, IDLLE         D1/14/204 104055 A         10.0 X 000 150 120301 000         SUBLE, IDLLE         D1/14/204 104055 A         10.0 X 000 150 120301 000         TERNERS PAY TERNER         CERNER NO TERNER NO TER	01/18/2024	232400522	A	60.00	10 1	E 800	310	162000	000	LARDINOIS, JOSH	ANNOUNCER GBB VS KEWAUNEE
01/32/2024         10444 8         2.6.2         10         8.03         232200         000         PREINMER PERME PERME PERME PERME PERME PERME PERME           01/32/2024         10440 8         1.047.64         1.047.64         1.047.64         22220.001         PRENEMENT CO         153720/24           01/32/2024         232400.55         A         100.0         10         8.88         365.363.000         SECTIM, LODES         Variaty Conf. (100.000         Variaty Conf. (100.0000         Variaty Conf. (100.0000         Variaty Conf. (100.00000         Variaty Conf. (100.000000         Variaty Conf. (100.000000         Variaty Conf. (100.000000         Variaty Conf. (100.000000000000000000000000000000000	01/18/2024	232400523	A	3,257.61	10 1	E 120	310	221300	000	MUELLER, SAMUEL	9/15/2023 UWO Course
0.114/2024         1.94945 8         1.047, 55 10 2 800 212 22200 031         PERMONETY CON         Libery Bowker           0.114/2024         22420524 8         1.84, 71 10 8 80 210 22100 008         SELLE, SOLLY         SCAUNTY CON	01/18/2024	104044	R	201.88	10 1	E 800	351	239000	000	PENINSULA PULSE	DECEMBER JOB POSTINGS
01/14/2024         23240524 A         194.71         10 2 800 310 22130 000         SELLE, HOLLY         6/19/203-12/21/2033 Hindge: Holly GB 6/16/31 W           01/19/204         23240525 A         200.00         10 2 800 310 52000 000         SPELLE, HOLLY         6/19/203-12/21/2033 Hindge: Holly GB 6/16/31 W           01/19/204         23240523 A         200.00         10 2 600 310 52000 000         TEACHERS FAY TEACHER HINDGE         Class FOOD SUPLIS           01/19/204         104047 R         104047 A         100.00         10 7 600 110 2000 000         TEACHERS FAY TEACHER HINDGE         Class FOOD SUPLIS           01/19/204         104047 R         10.00         10 7 800 10 2 800 100         TEACHERS FAY TEACHER HINDGE         Class FOOD SUPLIS         Class FOOD SUPLIS           01/14/2024         104048 R         21.50.0         10 7 800 100         HIS SOND FOOD SUPERT         ACCHERT HINDGE SUPLICA           01/14/2024         104048 R         1,08.50         10 7 800 100         HIS SOND FOOD SUPERT         ACCHERT HINDGE SUPLICA           01/14/2024         104048 R         10.75.70         10 7 800 124 25000 100         HIS SOND FOOD SUPLICA         ACCHERT HINDGE SUPLICA           01/14/2024         104049 R         10.75.70         10 7 800 124 25000 100         HIS SOND FOOD SUPLICA         ACCHERT HINDGE SUPLICA           0	01/18/2024	104044	R	26.32	10 1	E 800	351	239000	000	PENINSULA PULSE	DECEMBER LEGAL NOTICES
Nilsage: Rell 2021         Wilsage: Rell 2021           01/16/2024         122401526 A         302.20         10         8 00         25         62300         SOLUM, LUCAM, LU	01/18/2024	104045	R	1,047.55	10 1	E 800	432	222200	031	PENWORTHY CO	Library Books
0.1/12/202         23200525         A         100.0         10         E 000         320         152000         0000         TENTRUM NETHING         Cont #1123191         OUTBALL           0/1/8/2024         104047         R         121.0         10         F 400         31.0         10         F 400         11.0         10.00         TENTRUM NETHING         Cont #1123191         OUTBALL           0/1/8/2024         104047         R         121.0         10         F 400         31.0         10.0 <td>01/18/2024</td> <td>232400524</td> <td>A</td> <td>184.71</td> <td>10 I</td> <td>E 800</td> <td>310</td> <td>221300</td> <td>000</td> <td>SELLE, HOLLY</td> <td>8/28/2023-12/31/2023</td>	01/18/2024	232400524	A	184.71	10 I	E 800	310	221300	000	SELLE, HOLLY	8/28/2023-12/31/2023
D1/18/2024         23240652 A         302.0         10 E 00 35 2 6300 000         SPECTRUM BUSCHESS ACT 1712121301 MONTHAL CHARGES           01/18/2024         104446 M         121.0         10 M 40 411 12300 000         TTRACHERS FAT TRACHER CLARCTON MUPLIC CLARCTON TRACHERS FAT TRACHER CLARCTON MUPLIC 201/12/2022         CALCUT TRACHERS FAT TRACHER CLARCTON MUPLIC CLARCTON TRACHERS FAT TRACHER CLARCTON MUPLIC 201/12/2022         CALCUT TRACHERS FAT TRACHER CLARCTON MUPLIC 201/21/2022         CALCUT TRACHER FAT TRACHER FAT TRACHER 201/21/2022         CALCUT TRACHER FAT T											Mileage: Fall 2023
Control         Control <t< td=""><td>01/18/2024</td><td>232400525</td><td>A</td><td>100.00</td><td>10 I</td><td>E 800</td><td>310</td><td>162000</td><td>000</td><td>SOLUM, LUCAS</td><td>Varsity GBB official vs Kew</td></t<>	01/18/2024	232400525	A	100.00	10 I	E 800	310	162000	000	SOLUM, LUCAS	Varsity GBB official vs Kew
01/18/2024       104665 R       121,00       10 2 400 411 123000 000       TEXCHERS PAY TEACHER       Cheerson Sumplies         01/18/2024       104667 R       400.00       21 5 400 100       10 5 800 100       TURMEY, BRANT       CALE PERTINUA CLINICUM         01/18/2024       104668 R       32.2 5 0       50 8 800 100 2 57220 174       MARINA PARKS CUMPU       GROUND REF.VMUCHERALLY         01/18/2024       104668 R       225.00       10 7 800 310 23000 000       WITS DEUT WEITHER 4       GROUND REF.VMUCHERALLY         01/18/2024       104699 R       2.05.00       10 7 800 314 23000 000       WITS DEUT WEITHER 4       GROUND REF.VMUCHERALLY         01/18/2024       104699 R       10.75.0       10 7 800 324 23000 000       WITS DEUT WEITHER 4       GROUND REF.VMUCHERALLY         01/18/2024       104699 R       10.75.0       10 7 8 00 324 25000 000       All SCHOOL MUSIC ASS       GROUNT HIGH AND	01/18/2024	232400526	A	302.30	10 I	E 800	355	263300	000	SPECTRUM BUSINESS	ACCT #171231301 MONTHLY
01/18/2024         104057 R         400.00         21 Z 400 310 16507 000         TURNY, BERNY         JAZ FESTUAL CLINICIAN UNIF, MIRE         Variety GR ANFIELD UNIF UNIF, MIRE         Variety GR ANFIELD UNIF UNIF UNIF UNIF         Variety GR ANFIELD UNIF UNIF UNIF UNIF         Variety GR ANFIELD UNIF UNIF UNIF UNIF UNIF UNIF UNIF UNIF											CHARGES
D1/18/2024         212400537 Å         100.00         10 2 800 300         10 5 2000 000         TUST, HIEE         Varsity GBB efficiell veree           01/18/2024         232400538 Å         225.00         10 5 800 310 23900 000         WIS DEUE TESTING & C         GACKBORD DECENS 16.3           01/18/2024         232400538 Å         225.00         10 5 800 310 23900 000         WIS DEUE TESTING & C         GACKBORD DECENS 16.3           01/18/2024         232400539 Å         2.05.05         10 8 800 943 120000 000         WIS SCHOL MIST AS         GACKBORD DECENS 16.3           01/18/2024         104649 R         1.05.50         10 8 800 943 120000 000         ALS SCHOL MIST AS         GACKBORD DECENS 16.3           01/18/2024         232400530 Å         212.25         10 8 800 224 25300 000         AL-1 ELEVATOR SERVICE         GETIVE LEXATOR           01/25/2024         232400530 Å         211.05 10 8 800 411 25300 000         AL-1 ELEVATOR SERVICE         GETIVE LEXATOR           01/25/2024         232400531 Å         1.05.61 85 10 8 800 411 25300 000         BELGOR CO         LINEEF/GAP           01/25/2024         232400531 Å         1.05.61 85 10 8 800 10 166302 000         BELGOR CO         LINEEF/GAP           01/25/2024         232400531 Å         1.05.61 81 10 8 400 411 25300 000         BELGOR CO         LINEEF/GAP	01/18/2024	104046	R	121.00	10 1	E 400	411	123000	000	TEACHERS PAY TEACHER	Classroom Supplies
01/18/2024         104048         R         353.28         50         8.80         415         257.20         174         NASEDA FARMS COUNTY         GROUND BREF/MODIESALE I CALE FARM           01/18/2024         232400528         A         225.00         10         8.80         354         258.00         0.00         MIS DRUG TESTIN & C         CALE FARM           01/18/2024         232400528         A         3,166.82         10         8.80         343         20000         0.00         MIS SCHOOL MUSIC AS         Acct. MORSHOP CARES         13239-02           01/18/2024         104049         R         1,035.50         10         8.80         943         120000         0.00         MIS SCHOOL MUSIC AS         Acct. MORSHOP CARES         Ac	01/18/2024	104047	R	400.00	21 1	E 400	310	163907	000	TURNEY, BRENT	JAZZ FESTIVAL CLINICIAN FEE
01/18/2024         323400528         A         225.00         10         8 400         310         239000         000         NISS DRUGT MERCH 1         BACKGONDM CMCKS (15)           01/18/2024         104049         R         1,055.00         10         8 400         312         2000         000         NISS DRUGT MERCH 1         Acc: CGN300100 CMCKS (15)           01/18/2024         104049         R         1,035.50         10         8 400         943         12000         000         NISS DRUGT MERCH 1         Acc: CGN300100         NISS DRUGT MERCH 1         PERTIVAL REGISTRATION PERTIPAL REGISTRATION PERTIVAL REGISTRATION PERTIPAL REGISTRATION PERINTER REGISTRATION PERTIPAL REGISTRATION PERTIPAL REG	01/18/2024	232400527	A	100.00	10 )	E 800	310	162000	000	TUST, MIKE	Varsity GBB official vs Kew
D1/18/2024         232400528 A         225.00         10 E 800         310         239000         NIS DRUG TEATING & C         RACKGROUND CHECKS (15)           D1/18/2024         232400539 A         1.66.82         10 E 800         342         58000         NIS         NISCONSIN DOCUMENT I         A act: 603090 - Combrace           01/18/2024         104049 R         1.035.50         10 E 800         943         120000         NIS         SCHOOL MUSIC ASS         ACCOUNT #10806 DISTENCIO           01/18/2024         104049 R         1.035.50         10 E 800         924         53000         NIS         SCHOOL MUSIC ASS         ACCOUNT #10806 DISTENCIO           01/18/2024         232400530 A         212.25         10 E 800         324         253000         000         A-1         ELEVATOR SERVICE         MILINTERNACE-TU WALKER           01/25/2024         232400531 A         1.058.85         10 E 800         324         253000         000         RELSON CO         HISBER/YORKLAS           01/25/2024         232400531 A         1.058.85         10 E 800         310         62000         RELSON CO         HISBER/YORKLAS           01/25/2024         104050 R         1.767.80         10 E 800         310         62000         BED/SECONCO         HINBER/SECONCO	01/18/2024	104048	R	353.28	50 !	E 800	415	257220	174	WASEDA FARMS COUNTRY	GROUND BEEF/WHOLESALE EGG
01/18/2024         232400529         A         3,166.82         10         E         800         354         258000         000         NIIS SCHOOL NUEL IN SCHOOL NUEL IN SCHOOL NUEL ANS         ACC NUT #10806 DISTLET ANS         ACC NUT #10806 DIST											CASE FLATS
01/18/2024         104049 R         1,035.50         10 E 800 943 12000 000         WIS SCHOOL MISIC AS         ACCOUNT #10806 DISTRICT PESTIVAL REGISTRATION 01/18/2024           01/18/2024         104049 R         197.50         10 E 800 943 12000 000         WIS SCHOOL MISIC AS         ACCOUNT #10804 DISTRICT PESTIVAL REGISTRATION 01/25/2024           01/25/2024         232400530 A         212.2.5         10 E 800 324 25300 000         A-1 REWATOR SERVICE MAINTENANCE-TJ WALKER           01/25/2024         232400531 A         1,058.85         10 E 800 312 25300 000         BELGON CO         TISSUBS/TOWELS           01/25/2024         232400531 A         1,058.85         10 E 800 411 253000 000         BELGON CO         TISSUBS/TOWELS           01/25/2024         132400531 A         1,058.85         10 E 800 411 25300 000         BELGON CO         TISSUBS/TOWELS           01/25/2024         1304053 R         1,767.8         10 E 800 310 162000 000         BELGON CO         TISSUBS/TOWELS           01/25/2024         104051 R         637.32         21 E 400 110 16390 000         BELOR ART MATERIALS         Art DERTHEMENT SACKETABLLS           01/25/2024         104052 R         1,582.51         10 E 200 411 16320 000         CARD SERVICES         DECEMBER FOOD SUPPLIES           01/25/2024         104053 R         167.9         21 E 200 411 1632	01/18/2024	232400528	A	225.00	10 !	E 800	310	239000	000	WIS DRUG TESTING & C	BACKGROUND CHECKS (15)
0.1/18/2024         10404         R         1,035.0         10         R         00         NIS         SCIOLAN MUSICAN MUSICAN         MCOUNT MUDIC DITAIL           01/18/2024         10404         R         197.00         10         R         00         NIS         SCIOLAN MUSICAN         ACCOUNT MUDIC DITAIL           01/18/2024         12440530         R         197.00         10         R         80         924         25300         00         A.1         HING MUSICAN         MUSICAN         MUSICAN MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN         MUSICAN	01/18/2024	232400529	А	3,166.82	10 !	E 800	354	258000	000	WISCONSIN DOCUMENT I	Acct #GB3909 - Contract
01/18/2024         104049         R         1,035.50         10         E         800         943         12000         000         NIS         SCHOOL MUSIC ASS         ACCOUNT HIDBOG DISTRICT           01/18/2024         104049         R         107.50         10         E         800         943         12000         000         NIS         SCHOOL MUSIC ASS         ACCOUNT HIDBOG DISTRICT           01/25/2024         232400530         A         1212.52         10         E         800         242         25300         000         A-1         ELEWATOR SERVICE         MINITENANCE-TIMALERED           01/25/2024         232400530         A         10.058.85         10         E         800         411         25300         000         BELCON CO         ITSUENCE-TIMALERED           01/25/2024         232400531         A         10.058.85         10         E         00         412         25300         000         BELCON CO         ITSUENCYCONEL           01/25/2024         232400531         A         10.058.75         10         E         00         410         25000         BELCON CO         ITSUENCYCONEL         TABLE           01/25/2024         104052         R         10.520.01         10				.,							
01/18/2024         104049         R         19.7.50         10         8 800         943         12000         000         WIS SCHOL MUSIC ASS MCCOUNT HIGH dol DISTRICT FETTURE ECCIPTION MINITERANCE - 00         ACCOUNT HIGH dol DISTRICT FETTURE ECCIPTION           01/25/2024         232400530         A         21.2.5         10         8 800         324         253000         000         A-1 ELEVATOR SERVICE MINITERANCE - 01 WALKER MINITERANCE - 01 WALKER MINITERANCE - 01 WALKER           01/25/2024         232400531         A         1,058.85         10         8 800         411         253000         000         BELSON CO         LISUES / TOWELS           01/25/2024         232400531         A         1,058.85         10         8 00         411         253000         000         BELSON CO         LISUES / TOWELS           01/25/2024         104050         R         1,067.60         10         8 00         410         10200         000         BLICK ART MATERIALS         Art Department Stools of Tables           01/25/2024         104052         R         1,682.51         10         8 00         411         16200         000         BSN SPORTS RENT         MRETIALING JACKERS           01/25/2024         104053         R         1,582.51         10         8 00	01/18/2024	104049	R	1,035.50	10 '	E 800	943	120000	000	WIS SCHOOL MUSIC ASS	
01/18/2024         104049         R         197.50         10         E         800         943         120000         000         A:I         SCHOOL NUSIC AS         ACCOUNT #LIGRAD DISTRICT           01/25/2024         232400530         A         212.25         10         F         800         324         253000         000         A:I         ELEVATOR SERVICE         GREWICE         GREWICE<				_,							
01/25/2024         32400530 A         212.25         10 E 800         324         253000         000         A-1 ELEVATOR SERVICE         QETELY LLEVATOR MAINTENNACE-JUNCIS           01/25/2024         232400530 A         141.00         10 E 800         324         253000         000         A-1 ELEVATOR SERVICE         QETELY ELEVATOR MAINTENNACE-JUNCIS           01/25/2024         232400531 A         1,058.85         10 E 800         411         253000         000         BELSON CO         LINERS/SOAP           01/25/2024         1204050 R         1,767.80         10 E 400         419         12000         000         BELSON CO         LINERS/SOAP           01/25/2024         104050 R         1,767.80         10 E 400         419         12000         000         BELSON CO         LINERS/SOAP           01/25/2024         104051 R         637.32         21 E 400         310         163902         000         BOR BOCERS TRAVEL         New York Trip Final Pay           01/25/2024         104052 R         687.89         21 E 400         411         16200         000         CARD SERVICES         DECEMBER FOOD SUPPLIES           01/25/2024         104053 R         45.79         21 E 200         411         15200         000         CARD SERVICES	01/18/2024	104049	R	197 50	10	E 800	943	120000	000	WIS SCHOOL MUSIC ASS	
01/25/2024       232400530       A       212.5       10       E       800       324       253000       000       A-1       ELEVATOR SERVICE       GRTELY ELEVATOR MINITERNOR-TJ WALEER         01/25/2024       232400531       A       1,058.85       10       E       800       312       253000       000       BELSON CO       TISSUES/TOWELS         01/25/2024       232400531       A       1,058.85       10       E       800       411       253000       000       BELSON CO       TISSUES/TOWELS         01/25/2024       232400531       A       1,058.85       10       E       800       411       253000       000       BELSON CO       TISSUES/TOWELS       TABLES         01/25/2024       104050       P       100.00       10       2600       310       162000       000       BOB BOORER TANCE NUMERLINS       Numerstand Numerst	01/10/2021	101019	10	197.50	10 1	0000	515	120000	000	WID DEMODI MODIC MDD	
Aligned bit	01/25/2024	232400530	λ	212 25	10	F 800	324	253000	000	A-1 FIFWATOR SERVICE	
01/25/2024       232400531       A       141.00       10       8       800       324       253000       000       A-1       ELEVATOR SERVICE       MRTRY ELEVATOR         01/25/2024       232400531       A       1,058.85       10       8       800       411       253000       000       BELGON CO       LINERS/SOAP         01/25/2024       104050       R       1,058.85       10       8       400       449       12000       000       BLICK ART MATERIALS       LINERS/SOAP         01/25/2024       104051       R       100.00       10       8       800       310       162000       000       BLOCGETT, MICHAEL       BBN SPORTS ERENIT       AMSTRIALS         01/25/2024       104051       R       10.58       10       8       400       11       12000       000       BSN SPORTS ERENIT       AMSTRIALS         01/25/2024       104053       R       154.92       10       8       400       11       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       447.03       10       8       400       11       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES	01/23/2021	252100550	11	212.23	10 1	0000	521	255000	000		-
Maintenance-summing           01/25/2024         232400531         A         1,058.85         10         E         800         411         25300         000         BELSON CO         TISUES/TOWERS           01/25/2024         232400531         A         1,057.85         10         E         800         411         25300         000         BELSON CO         TISUES/TOWERS           01/25/2024         232400531         A         100.00         10         E         800         310         16200         000         BLOCGETT, MICHAEL         Art DERMEMENTING JACKETS           01/25/2024         104052         R         1.058.05         10         E         800         310         16200         000         BSD SPORTS REMIT         BSECHBALLS           01/25/2024         104052         R         667.89         11         16200         000         CARD SERVICES         DECEMBER FOOD SUPPLIES           01/25/2024         104053         R         467.73         10         200         11         15200         000         CARD SERVICES         DECEMBER FOOD SUPPLIES           01/25/2024         104053         R         45.79         21         8         257220         000         CARD SERVICES	01/25/2024	222400520	ħ	141 00	10	F 900	224	252000	000		
01/25/2024       232400531       A       1,058.85       10       E 800       411       25300       000       BELSON CO       LINERS/SOAP         01/25/2024       20400531       A       935.72       10       E 800       411       25300       000       BELSON CO       LINERS/SOAP         01/25/2024       104050       R       10.0       10       E 800       310       162000       000       BELSON CO       LINERS/SOAP         01/25/2024       232400532       A       100.00       10       E 800       310       163902       000       BED GOERS TRAVEL       Mey York Trip Final Pay         01/25/2024       104052       R       1.582.51       10       E 400       310       163902       000       BEN SPORTS REMIT       BESKETBALLS         01/25/2024       104053       R       154.92       10       E 400       411       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       447.03       10       E 400       411       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       77.42       50       E 800       415       257250 <td>01/23/2024</td> <td>232400330</td> <td>А</td> <td>141.00</td> <td>10 1</td> <td>E 000</td> <td>524</td> <td>255000</td> <td>000</td> <td>A-I ELEVAIOR SERVICE</td> <td></td>	01/23/2024	232400330	А	141.00	10 1	E 000	524	255000	000	A-I ELEVAIOR SERVICE	
01/25/2024       232400531       A       935.72       10       E       800       411       253000       00       BELSON CO       LINERS/SOAP         01/25/2024       104050       R       1,767.80       10       E       400       449       121000       000       BELSON CO       LINERS/SOAP         01/25/2024       123400532       A       100.00       10       E       800       310       162000       000       BOB ROGERS TRAVEL       Belson CO       LINERS/SOAP         01/25/2024       104052       R       1,582.51       10       E       800       411       162220       000       BOB ROGERS TRAVEL       New York Trip Final Pay         01/25/2024       104052       R       1,582.51       10       E       400       411       162220       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       145.92       10       E       400       411       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       107.51       50       E       800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES       CUSTHSTURGO <td>01/05/0004</td> <td>222400521</td> <td>7</td> <td>1 050 05</td> <td>10</td> <td></td> <td>411</td> <td>252000</td> <td>000</td> <td>DELCON CO</td> <td></td>	01/05/0004	222400521	7	1 050 05	10		411	252000	000	DELCON CO	
01/25/2024       104050 R       1,767.80       10 E 400       449       121000 000       BLICK ART MATERIAL       At Department Stools and Tables         01/25/2024       23240053 2 A       100.00       10 E 400       310       162000       000       BLDCGETT, MICHAEL       BBB Variety official version of the stool stop of											
01/25/2024       232400532       A       100.00       10       E       800       310       162000       000       BLODGETT, MICHAEL       BBB Varsity official varsit											
01/25/2024       232400532       A       100.00       10       F 800       310       162000       000       BLODGETT, MICHAEL       BBB Variety official vari	01/25/2024	104050	R	1,767.80	10 1	E 400	449	121000	000	BLICK ART MATERIALS	
01/25/2024       104051 R       637.32       21 E 400       310       163902       000       BOB ROGERS TRAVEL       New York Trip Finl Pay         01/25/2024       104052 R       1,582.51       10 E 800       411       162000       000       BSN SPORTS REMIT       BASKETBALLS         01/25/2024       104053 R       154.92       10 E 200       411       152202       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053 R       447.73       10 E 400       411       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053 R       447.73       10 E 400       411       15200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054 R       109.54       50 E 800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054 R       200.37       50 E 800       415       257220       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054 R       206.95       10 E 120       411       110000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054 R       206.95	01/05/0004	020400520		100.00	10	- 000	21.0	1 6 9 9 9 9	000	DI ODGERRE MIGUNEI	
01/25/2024       104052       R       1,582.51       10       E 800       411       16200       000       BSN SPORTS REMIT       BASKETBALLS         01/25/2024       104052       R       687.89       21       E 400       411       16222       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       154.92       10       E 200       411       135200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       45.79       21       E 200       411       161939       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       109.54       50       E 800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       E 800       415       257220       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E 120       411       110000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10											
01/25/2024       104052       R       687.89       21       E       400       411       162222       000       BSN SPORTS REMIT       WRESTLING JACKETS         01/25/2024       104053       R       154.92       10       E       400       411       135200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       45.79       21       E       00       411       161339       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       45.79       21       E       00       415       25720       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       E       800       415       257250       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       E       800       415       257250       649       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.93       10       E       800       415       257220       74       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES       CUST#											
01/25/2024       104053       R       154.92       10       E 200       411       135200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       447.03       10       E 400       411       135200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       45.79       21       E 200       411       161939       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       109.54       50       E 800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       E 800       415       257220       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E 120       411       10000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E 120       411       10000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
01/25/2024       104053       R       447.03       10       F       400       411       135200       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104053       R       45.79       21       F       200       411       161939       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       109.54       50       F       800       415       57220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       F       800       415       57520       00       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       F       800       415       57520       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       F       800       415       57520       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       F       800       310       257220       74       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES <td></td>											
01/25/2024       104053       R       45.79       21       2       0       411       161939       000       CARD SERVICES       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       109.54       50       E       800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       377.42       50       E       800       415       25720       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E       100       10       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E       100       10       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054       R       206.95       10       E       10       10000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104055       R       206.95       10       E       20720       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104055       R       0.0.0       10       E											
01/25/2024       104054       R       109.54       50       8 800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       377.42       50       8 800       415       257220       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       220.37       50       8 800       415       257220       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       206.95       10       120       411       110000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       206.95       10       415       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       206.95       10       415       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104055       R       90.40       50       8 800       310       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024											
12522024       104054       R       377.42       50       8       80       415       257.250       0.00       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104054       R       220.37       50       8       80       415       257.20       54       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104054       R       200.57       10       10       10       10       0.0       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104054       R       206.57       10       11       10000       0.0       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104054       R       206.57       11       10000       0.0       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104055       R       20.65       10       10       23.00       0.0       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104055       R       90.00       10       COBORN'S INCORPORT       ECEMBER FOOD SUPPLIES CURRENCES         01/25/2024       104055       R       50.00       10       23.00       10       20.00											
01/25/2024       104054       R       377.42       50       E       800       415       257250       000       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       220.37       50       E       800       415       257220       549       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       206.95       10       E       10       10000       000       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       90.40       50       E       800       415       257220       174       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054       R       90.40       50       E       800       415       257220       174       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104055       R       90.40       50       E       800       415       257220       174       COBORN'S INCORPORATI       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104055       R       50.00       10       239000       000       COKLE, JEAN       Memorial Gift </td <td>01/25/2024</td> <td>104054</td> <td>R</td> <td>109.54</td> <td>50 I</td> <td>E 800</td> <td>415</td> <td>257220</td> <td>000</td> <td>COBORN'S INCORPORATE</td> <td></td>	01/25/2024	104054	R	109.54	50 I	E 800	415	257220	000	COBORN'S INCORPORATE	
101/25/2024       104054       R       220.37       50       8 00       415       257220       549       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGO         01/25/2024       104054       R       206.95       10       F       10       11       10000       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGO         01/25/2024       104054       R       206.95       10       F       10       10       000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGO         01/25/2024       104055       R       206.05       10       F       800       415       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGO         01/25/2024       104055       R       50.00       10       800       415       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGO         01/25/2024       104055       R       50.00       10       239000       000       CORKLE, JEAN       Memorial Gift         01/25/2024       23240053       A       65.00       10       62.00       10       CORY-YAEGGI, JOSHA       DEB JU OFFICIAL VERSE         01/25/2024       104055       R       1,0797.5       27 <td></td>											
01/25/2024       104054       R       220.37       50       R 800       415       257220       549       COBORN'S INCORPORAT       DECEMBER FOOD SUPPLIES CUST#SURGO6         01/25/2024       104054       R       206.95       10       F 120       411       10000       000       COBORN'S INCORPORAT       DECEMBER FOOD SUPPLIES CUST#SURGO6         01/25/2024       104054       R       90.40       50       F 800       415       257220       174       COBORN'S INCORPORAT       DECEMBER FOOD SUPPLIES CUST#SURGO6         01/25/2024       104055       R       90.40       50       F 800       310       239000       000       COBORN'S INCORPORAT       DECEMBER FOOD SUPPLIES CUST#SURGO6         01/25/2024       104055       R       90.40       50       8 800       310       239000       000       COOKLE, JEAN       Memorial Gift         01/25/2024       104055       R       50.00       10       E 800       310       162000       000       CORY-YAEGGI, JOSHIA       BBB JV1 official v5 064         01/25/2024       23240053       A       85.00       10       E 800       310       162000       000       CORY-YAEGGI, JOSHIA       DBB JV official v5 064         01/25/2024       104056	01/25/2024	104054	R	377.42	50 I	E 800	415	257250	000	COBORN'S INCORPORATE	
01/25/2024       104054 R       206.95       10 E 120 411 1000000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104054 R       90.40       50 E 800 415 257220 174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104055 R       90.40       50 E 800 415 257220 174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES         01/25/2024       104055 R       50.00       10 E 800 310 239000 000       COOKLE, JEAN       Memorial Gift         01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs feat         01/25/2024       23240533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs feat         01/25/2024       104056 R       1,079.75       27 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       JV2 BBB official vs feat         01/25/2024       104056 R       1,079.75       27 E 800 326 223390 341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 200         01/25/2024       104056 R       1,079.75       27 E 800 326 223390 341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 200         01/25/2024       104056 R       1,079.75       27 E 800 326 223390 341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 200											
01/25/2024       104054 R       206.95       10 E 120 411 10000 000       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104054 R       90.40       50 E 800 415 257220 174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#STURGOG         01/25/2024       104055 R       50.00       10 E 800 310       239000 000       COKLE, JEAN       Memorial Gift         01/25/2024       232400533 A       85.00       10 E 800 310       162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs Person 200         01/25/2024       232400533 A       85.00       10 E 800 310       162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs Person 200         01/25/2024       104056 R       1,079.75       27 E 800 310       162000 000       CORY-YAEGGI, JOSHUA       JV2 BBB official vs Person 200         01/25/2024       104056 R       1,079.75       27 E 800 310       218200 011       DOOR COUNTY MEDICAL       PTSERVICES-DECEMBER 200         01/25/2024       104057 R       208.13       27 E 800 310       218200 011       DOOR COUNTY MEDICAL       PTSERVICES-DECEMBER 200         01/25/2024       104057 R       120.00       10 E 800 411 16200 000       DENMARK TROPHY CASE       PLAQUES	01/25/2024	104054	R	220.37	50 I	E 800	415	257220	549	COBORN'S INCORPORATE	
01/25/2024       104054       R       90.40       50       E       800       415       257220       174       COBORN'S INCORPORED       ECEMBER FODD SUPPLIES< CUST#STURGOG         01/25/2024       104055       R       50       E       800       310       239000       000       COOKLE, JEAN       Memorial Gift         01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       BBE JVI official vs Pesh         01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       BBE JVI official vs Pesh         01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       BBE JVI official vs Pesh         01/25/2024       104056       R       1,079.75       27       800       310       18200       011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104056       R       1,079.75       27       800       326       23390       341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/2											
01/25/2024       104054       R       90.40       50       E 800       415       257220       174       COBORN'S INCORPORATE       DECEMBER FOOD SUPPLIES CUST#SURGOG         01/25/2024       104055       R       50.00       10       E 800       310       239000       000       COOKLE, JEAN       Memorial Gift         01/25/2024       232400533       A       85.00       10       E 800       310       162000       000       CORY-YAEGGI, JOSHUA       BBE JVI official vs Gib         01/25/2024       232400533       A       85.00       10       E 800       310       162000       000       CORY-YAEGGI, JOSHUA       BBE JVI official vs Gib       BBE JVI official vs Gib       BE JVI o	01/25/2024	104054	R	206.95	10 H	E 120	411	110000	000	COBORN'S INCORPORATE	
01/25/2024       104055 R       50.00       10 E 800 310 23900 000       COOKLE, JEAN       Memorial Gift         01/25/2024       23240533 A       85.00       10 E 800 310 16200 000       CORY-YAEGGI, JOSHUA       BBE JV1 official vs 04         01/25/2024       23240533 A       85.00       10 E 800 310 16200 000       CORY-YAEGGI, JOSHUA       BBE JV1 official vs 04         01/25/2024       23240533 A       85.00       10 E 800 310 16200 000       CORY-YAEGGI, JOSHUA       JV2 BBE official vs 04         01/25/2024       23240533 A       85.00       10 E 800 310 16200 000       CORY-YAEGGI, JOSHUA       JV2 BBE official vs 04         01/25/2024       104056 R       1,079.75       27 E 800 310 218200 011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104057 R       208.13       27 E 800 326 22339 341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104057 R       208.13       27 E 800 310 218200 011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104057 R       120.00       12 E 800 411 16200 000       DENMARK TROPHY CASE       PLAQUES											
01/25/2024       104055 R       50.00       10 E 800 310 23900 000       COOKLE, JEAN       Memorial Gift         01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs 04         01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs 04         01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       JV2 BBB official vs 04         01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       JV2 BBB official vs 04         01/25/2024       104056 R       1,079.75       27 E 800 310 218200 011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104057 R       208.13       27 E 800 326 223390 341       DOOR COUNTY YMCA       YOUTH ACTIVITY CENTER         01/25/2024       104057 R       120.00       10 E 800 411 16200 000       DENMARK TROPHY CASE       PLAQUES	01/25/2024	104054	R	90.40	50 I	E 800	415	257220	174	COBORN'S INCORPORATE	DECEMBER FOOD SUPPLIES
01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs Gib         01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       BBB JV1 official vs Gib       GBB JV official vs Gib       GB JV official vs Gib <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>CUST#STURG06</td></td<>											CUST#STURG06
01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       GBB JV official vs Pest         01/25/2024       232400533       A       85.00       10       E       800       310       162000       000       CORY-YAEGGI, JOSHUA       JV2       BBB official vs Oct       JV2       BBB official vs Oct       JV2       BBB official vs Oct       OC       OC       PT       SERVICES-DECEMBER       OC       OC       OC       PT       SERVICES-DECEMBER       OC       OC       NOTH       MOUNTY MEDICAL       PT       SERVICES-DECEMBER       OC       OC       NOTH       MOUNTY MEDICAL       PT       SERVICES-DECEMBER       OC       NOTH       NOTH<											
01/25/2024       232400533 A       85.00       10 E 800 310 162000 000       CORY-YAEGGI, JOSHUA       JV2 BBB official vs Octor         01/25/2024       104056 R       1,079.75       27 E 800 310 218200 011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 200         01/25/2024       104057 R       208.13       27 E 800 326 223390 341       DOOR COUNTY MCA       YOUTH ACTIVITY CENTER RENTAL-DECEMBER         01/25/2024       104058 R       120.00       10 E 800 411 162000 000       DENMARK TROPHY CASE       PLAQUES	01/25/2024	232400533	A	85.00	10 J	E 800	310	162000	000	CORY-YAEGGI, JOSHUA	BBB JV1 official vs Gib.
01/25/2024       104056 R       1,079.75       27 E 800 310 218200 011       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104057 R       208.13       27 E 800 326 223390 341       DOOR COUNTY MEDICAL       PT SERVICES-DECEMBER 20         01/25/2024       104058 R       120.00       10 E 800 411 162000 000       DENMARK TROPHY CASE       PLAQUES	01/25/2024	232400533	A	85.00	10 J	E 800	310	162000	000	CORY-YAEGGI, JOSHUA	GBB JV official vs Peshitgo
01/25/2024 104057 R 208.13 27 E 800 326 223390 341 DOOR COUNTY YMCA YOUTH ACTIVITY CENTER RENTAL-DECEMBER 01/25/2024 104058 R 120.00 10 E 800 411 162000 000 DENMARK TROPHY CASE PLAQUES	01/25/2024	232400533	A	85.00	10 3	E 800	310	162000	000	CORY-YAEGGI, JOSHUA	JV2 BBB official vs Oconto
RENTAL-DECEMBER           01/25/2024         104058 R         120.00 10 E 800 411 162000 000         DENMARK TROPHY CASE         PLAQUES	01/25/2024	104056	R	1,079.75	27 3	E 800	310	218200	011	DOOR COUNTY MEDICAL	PT SERVICES-DECEMBER 2023
01/25/2024 104058 R 120.00 10 E 800 411 162000 000 DENMARK TROPHY CASE PLAQUES	01/25/2024	104057	R	208.13	27 1	E 800	326	223390	341	DOOR COUNTY YMCA	YOUTH ACTIVITY CENTER
											RENTAL-DECEMBER
01/25/2024 232400534 A 100.00 10 E 800 310 162000 000 DVORACHEK, BRYCE BBB Varsity official vs	01/25/2024	104058	R	120.00	10 I	E 800	411	162000	000	DENMARK TROPHY CASE	PLAQUES
	01/25/2024	232400534	A	100.00	10 I	E 800	310	162000	000	DVORACHEK, BRYCE	BBB Varsity official vs

3frdt101.p 89-4 05.23.10.00.00

SCHOOL DIST. STURGEON BAY GEN FUND VENDOR CHECK LIST (Dates: 01/01/24 - 01/31/24)

02/08/24

Page:9 9:28 AM

CHECK	CHECK	CHE		ACCOUNT				INVOICE
DATE	NUMBER	TYP	AMOUNT	NUMBER			VENDOR	DESCRIPTION
								Gibraltar
01/25/2024	104059	R	3,287.16	21 E 200 41	1 166328	000	EBERT MEATS LLC	HOT DOGS/HAMBURGERS
01/25/2024	104060	R	263.43	50 E 800 32	4 257220	000	ECOLAB	PEST CONTROL SERVICES
01/25/2024	232400535	A	756.68	10 E 800 43	2 222200	031	FOLLETT CONTENT SOLU	Library Books-SR
01/25/2024	104061	R	349.85	21 E 140 41	1 164900	000	FORK FARMS LLC	Hydrophonics system cleaning
								and growing supplies
01/25/2024	104062	R	30.44	10 E 400 41	1 125400	000	HAL LEONARD CORP	Music book for Solo &
								Ensemble Contemporary Musical
								Theatre For Teens: Young
								Men's Edition, Vol. 1
01/25/2024	232400536	A	206.36	10 E 800 34	2 252100	000	HOLTZ, JACOB	1/22/2024 Mileage
								reimbursement for Joint Ed
								Conf
01/25/2024	232400536	А	3,809.48	10 E 800 34	2 231000	000	HOLTZ, JACOB	1/16/2024-1/19/2024 Joint
. , ., .								Ed Conference expenses
01/25/2024	232400536	д	149 07	10 E 800 34	2 252100	000	HOLTZ, JACOB	1/16/2024-1/19/2024 Joint
01/23/2024	252400550	л	149.07	10 2 000 34	2 252100	000	HOLIZ, URCOD	Ed Conference expenses
01/25/2024	232400536	λ	200 00	10 E 800 34	2 252100	000	HOLTZ, JACOB	1/16/2024-1/19/2024 Joint
01/25/2024	232400330	л	200.00	10 2 000 54	2 232100	000	HOLIZ, URCOL	Ed Conference expenses
01/25/2024	222400526	7	100 01	10 E 800 34	2 221000	000	HOLTZ, JACOB	1/16/2024-1/19/2024 Joint
01/23/2024	232400330	А	100.21	TO F 000 24	2 231000	000	HOLIZ, DACOB	Ed Conference expenses
01/25/2024	222400527	7	632 00	10 E 800 48	0 205000	000	ITSAVVY LLC	ASUS MONITORS
01/25/2024	104063			10 E 200 48				MS SEWING MACHINES
01/25/2024	104063	ĸ	399.05	IU E 200 31	0 135200	000	LAKESHORE VACUUM	
01 /05 /0004	104064		500.00	01 = 000 01	. 166200	0.0.0		MAINTENANCE
01/25/2024	104064	R	500.00	21 E 200 31	0 166328	000	LAMERS TOUR & TRAVEL	DEPOSIT FOR 2024 WASHINGTON
01 /05 /0004	000400500		100.00	10 = 000 01				DC TRIP
01/25/2024	232400538	A	100.00	10 E 800 31	0 162000	000	LUER, AARON	Varsity BBB official vs
								Oconto
01/25/2024				10 E 800 31			MALLIEN, KOREY	JV2 BBB official vs Oconto
01/25/2024	104065			50 E 800 41			MARCHANTS FOODS	BEEF STICKS
01/25/2024	232400540	A	42.80	10 E 140 41	1 114000	000	NERBY, ANGELA	1/18/2024 maps to support
								CKLA curriculum
01/25/2024				10 E 800 48			OVERDRIVE, INC	Overdrive Content Credit
01/25/2024	104066			50 E 800 41			PAN O GOLD	SCHOOL LUNCH FOOD ACCT #40014
01/25/2024	232400542	A	100.00	10 E 800 31	0 162000	000	RAMAEKER, BENJAMIN	Varsity BBB official vs
								Oconto
01/25/2024	232400543	A	200.00	10 E 800 48	0 295000	000	REDSKY	ECRC CALLS FOR DECEMBER 2023
01/25/2024	232400544	A	100.00	10 E 800 31	0 162000	000	REINKE, DAVID	BBB official vs Gib.
01/25/2024	232400545	A	21,327.00	10 E 800 48	0 221500	000	RENAISSANCE LEARNING	RENAISSANCE PRODUCT PLATFORM
								SUBSCRIPTION RENEWAL
01/25/2024	232400546	A	100.00	10 E 800 31	0 162000	000	ROEDELL, RICHARD	GBB Varsity official vs
								Peshitgo
01/25/2024	104067	R	352.76	50 E 800 41	5 257220	000	ROSEWOOD DAIRY INC	CHEESE
01/25/2024	232400547	A	85.00	10 E 800 31	0 162000	000	SANCHEZ, ALEXANDER	BBB JV2 official vs Gib.
01/25/2024	232400547	A	100.00	10 E 800 31	0 162000	000	SANCHEZ, ALEXANDER	GBB MS official vs Sev
01/25/2024	232400547	A	85.00	10 E 800 31	0 162000	000	SANCHEZ, ALEXANDER	JV1 BBB official vs Oconto
01/25/2024	232400548	A	100.00	10 E 800 31	0 162000	000	SCHWARZ, JEFFREY	GBB Varsity official vs
								Peshitgo
01/25/2024	232400549	A	100.00	10 E 800 31	0 162000	000	SCHWARZ, RICHARD	GBB Varsity official vs
								Peshitgo
01/25/2024	232400550	A	56.00	10 E 120 41	1 124000	000	STAPLES ADVANTAGE	math supplies
01/25/2024				10 E 120 H1			SWIATNICKI, RON	Varsity BBB official vs
51/23/2024	222100331	* 1	100.00	TC 000 T	- 102000		Summioni, RON	Oconto
01/25/2024	232400552	A	2 50/ 60	10 E 800 33	1 252200	000	CVMMETRY ENDOU COIT	Customer ID 34642 District
01/23/2024	232400332	м	2,394.09	TO TO 000 33	1005662 1	000	SIMMEIKI ENEKGI SULU	
01/05/0004	222400552	7		10 10 000 01	0 1 6 9 9 9 9	000	OVMONO DUTT	Gas Billing
01/25/2024	232400553	А	85.00	10 E 800 31	n 102000	000	SYMONS, PHIL	BBB JV1 official vs Gib.

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CHECK	CHECK	CHE		ACC	COUNT					INVOICE
DATE	NUMBER	TYP	AMOUNT	NUM	IBER				VENDOR	DESCRIPTION
01/25/2024	104068	R	21,611.91	10	E 800	678	281000	000	THE HUNTINGTON NATIO	LED Video Display Payment-
										contract number
										008-0772494-300
01/25/2024	232400554	А	421.85	10	E 800	324	253000	000	VANS FIRE & SAFETY I	CUSTOMER # 7900 FIRE EXT
										INSPECTION-HIGH SCHOOL
01/25/2024	222400555	7	25.00	10	F 400	210	124000	000	WISCONSIN MATU COUNC	2024 HS MATH CONTEST FEES
01/26/2024	104073									Clinician Fee/Student Cost
			115.00							
01/26/2024	104069	ĸ	4,146.23	98	L 000	000	811034	000	MADISON NATIONAL LIF	Group Life Insurance -
										February Coverage
01/26/2024	104070		2,715.77							LTD & STD - February Coverage
01/26/2024	104070		1,299.61							LTD & STD - February Coverage
01/26/2024	104071	R	317.00	98	L 000	000	811637	000	MADISON NATIONAL LIF	Voluntary Life - 18 Pay
01/26/2024	104071	R	468.70	98	L 000	000	811637	000	MADISON NATIONAL LIF	Voluntary Life Insurance - 24 Pay
01/26/2024	104072	R	1,469.60	98	т. 000	000	811647	000	SUPERIOR VISION INSU	Vision Insurance - February
01/20/2024	104072	IC.	1,409.00	20	ш 000	000	011047	000	SOFERIOR VISION INSO	Coverage
01/31/2024	104074	P	16.00	0.0	т оос		811690	000	CROSSROADS AT BIG CR	-
							811690			
01/31/2024	104074								CROSSROADS AT BIG CR	
01/31/2024	104074						811690		CROSSROADS AT BIG CR	
01/31/2024	104075	R	325.05	98	L 000	000	811680	000	MESSERLI & KRAMER PA	Case No. 11CV142; File
										#12-02077
01/31/2024	104076		417.00	98	L 000	000	811660	000	SB LUNCH PROGRAM	Payroll accrual
01/31/2024	104077	R	250.00	98	L 000	000	811690	000	UNITED WAY	Employee Donations
01/31/2024	104077	R	244.00	98	L 000	000	811690	000	UNITED WAY	Employee Donations
01/31/2024	104077	R	198.00	98	L 000	000	811690	000	UNITED WAY	Employee Donations
01/31/2024	104077	R	244.00	98	L 000	000	811690	000	UNITED WAY	Employee Donations
01/31/2024	104078	R	553.29	98	L 000	000	811680	000	WISCTF	Remittance IDs - 538753 -
										555787 - 429469
01/02/2024	202300997	W	860.16	50	E 800	415	257250	000	PEPSI-COLA OF GREEN	HS VENDING
01/08/2024	202301238	W	361.71	10	E 800	324	253000	000	AIRGAS USA LLC	Credit Card Payment AP
										Invoice.
01/08/2024	202301227	W	56.41	10	E 140	411	110000	000	COBORN'S INCORPORATE	Credit Card Payment AP
										Invoice.
01/08/2024	202301227	W	37.52	10	E 120	415	110400	000	COBORN'S INCORPORATE	Credit Card Payment AP
										Invoice.
01/08/2024	202301227	W	17.98	10	E 120	472	110000	000	COBORN'S INCORPORATE	Credit Card Payment AP
										Invoice.
01/08/2024	202301236	W	45.74	10	E 400	411	136000	000	DIGIPRINT SUPPLIES	Credit Card Payment AP
										Invoice.
01/08/2024	202301219	W	84 05	10	E 800	411	231000	000	FATZO SUBS	Credit Card Payment AP
01/00/2021	202501215	n	01.05	10	ш 000	, 111	251000	000	11120 0000	Invoice.
01/08/2024	202201220	7.7	221 65	0.1	<b>H</b> 000	411	120200	000	GANDER PUBLISHING	
01/08/2024	202301228	W	331.05	21	F 800	411	138300	000	GANDER PUBLISHING	Credit Card Payment AP
										Invoice.
01/08/2024	202301228	W	165.83	21	E 800	411	138300	000	GANDER PUBLISHING	Credit Card Payment AP
										Invoice.
01/08/2024	202301239	W	2,058.21	10	E 800	339	253300	000	GFL ENVIRONMENTAL	Credit Card Payment AP
										Invoice.
01/08/2024	202301233	W	199.98	10	E 800	480	295000	000	GODADDY.COM	Credit Card Payment AP
										Invoice.
01/08/2024	202301240	W	5.22	10	E 800	411	162000	000	HEJA	Credit Card Payment AP
										Invoice.
01/08/2024	202301240	W	5.39	10	E 800	411	162000	000	HEJA	Credit Card Payment AP
										Invoice.
01/08/2024	202301223	W	138.70	21	E 400	310	161914	000	HOSA - FUTURE HEALTH	Credit Card Payment AP
	-						-			Invoice.
01/08/2024	202301234	W	124.00	10	E 800	351	239000	000	INDEED, INC.	Credit Card Payment AP
51,00,2024	202301234		124.00	τU		101	000		100000, 10C.	SIGUIC CULU FAYMONT AF

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AMOUNT NUMBER VENDOR DESCRIPTION DATE NUMBER TYP Invoice. 01/08/2024 202301234 W 491.99 10 E 800 351 239000 000 INDEED, INC. Credit Card Payment AP Invoice. 01/08/2024 202301225 W 78.39 10 E 400 411 241000 000 JIMMY JOHN'S Credit Card Payment AP Invoice. 01/08/2024 202301243 W 144 00 10 E 800 342 221300 000 KALAHART RESORT Credit Card Payment AP Invoice. 01/08/2024 202301244 W 174.59 10 E 800 411 221200 000 KITTY O'REILLY'S IRI Credit Card Payment AP Invoice. 01/08/2024 202301245 W 160 00 27 E 800 411 223300 341 KWIK TRIP Credit Card Payment AP Invoice. 01/08/2024 202301218 W 9.95 10 E 800 355 263300 000 METROFAX Credit Card Payment AP Invoice. 01/08/2024 202301235 W 1,220.00 21 E 400 310 161911 000 MILWAUKEE BUCKS Credit Card Payment AP Invoice NORTHERN SAFETY & IN Credit Card Payment AP 01/08/2024 202301221 W 274.32 10 E 800 411 253000 000 Invoice. 01/08/2024 202301221 W 425.80 10 E 800 411 253000 000 NORTHERN SAFETY & IN Credit Card Payment AP Invoice. 01/08/2024 202301221 W 258.70 10 E 800 411 253000 000 NORTHERN SAFETY & IN Credit Card Payment AP Invoice. 01/08/2024 202301221 W 118.60 10 E 800 411 253000 000 NORTHERN SAFETY & IN Credit Card Payment AP Invoice. 01/08/2024 202301221 W 277.30 10 E 800 411 253000 000 NORTHERN SAFETY & IN Credit Card Payment AP Invoice. 01/08/2024 202301231 W 29.28 27 E 140 411 158116 341 PICK'N SAVE ROUNDYS Credit Card Payment AP Invoice. 01/08/2024 202301231 W 20 63 21 E 200 411 161939 000 PICK'N SAVE ROUNDYS Credit Card Payment AP Invoice. 01/08/2024 202301229 W 90.70 10 E 400 411 125500 000 PREMIER MUSIC TEACHI Credit Card Payment AP Invoice. 01/08/2024 202301230 W 1,780.00 21 E 800 310 161942 000 SCTP- SCHOLASTIC CLA Credit Card Payment AP Invoice. 01/08/2024 202301224 W 153.85 10 E 400 411 241000 000 SMARTSIGN Credit Card Payment AP Invoice. 01/08/2024 202301241 W 420.75 10 E 800 310 162000 000 SPORTS EMPORIUM Credit Card Payment AP Invoice 01/08/2024 202301241 W 420.75 21 E 400 310 162226 000 SPORTS EMPORIUM Credit Card Payment AP Invoice. 01/08/2024 202301226 W 77.39 21 E 400 411 161923 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301226 W 77.97 21 E 400 411 161923 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301226 W 76.89 21 E 400 411 161923 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301226 W 145.06 21 E 400 411 161923 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301226 W 10 54 21 E 140 411 164910 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301226 W 73 83 21 E 140 411 164900 000 TARGET Credit Card Payment AP Invoice. 01/08/2024 202301222 W 1,601.19 10 E 800 411 253000 000 ULINE Credit Card Payment AP Invoice. 01/08/2024 202301217 W 71.41 10 E 800 342 221300 000 US BANK Credit Card Payment AP Invoice. 01/08/2024 202301217 W 73.78 10 E 800 411 239000 000 US BANK Credit Card Payment AP

INVOTOR

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NAME         NOME         NAME         NAME         NAME         NAME         NAME         NAME         NAME         NAME         NAME           L1 04 02404         2021017         1         1.0 1.0 0.0         1.0 1.0 0.00         10 0.0000	CHECK	CHECK	CHE		ACCOUNT				INVOICE
Display       Display       Display       Display       Condit Control       Condit Control         Display       Display       Display       Display       Display       Display       Display         Display       Display       Display       Display       Display       Display       Display       Display         Display       Display       Display       Display       Display       Display       Display       Display       Display         Display </th <th>DATE</th> <th>NUMBER</th> <th>TYP</th> <th>AMOUNT</th> <th>NUMBER</th> <th></th> <th></th> <th>VENDOR</th> <th>DESCRIPTION</th>	DATE	NUMBER	TYP	AMOUNT	NUMBER			VENDOR	DESCRIPTION
Image:         Image:<									Invoice.
L1/07/2024       02301217 %       164.00       10 % 000 111 253001 000       00 % 2000 100 matrix       Control Co	01/08/2024	202301217	W	172.34	10 E 800	411 253000	000	US BANK	Credit Card Payment AP
BURNEY         Description         Description         Description         Description           01/09/2024         202201217         9         9         10         80.0         11         253300         0.0         BANK         Description         Involue.           01/09/2024         202201217         9         9.3.0         10         8.00         11         253300         0.00         BANK         Description         Involue.           01/09/2024         202201217         9         3.0.7         10         10         BANK         Description         Involue.									Invoice.
021082327 8       076.19       10 5 00 411 23700       00 828K       Call Carl Equation         021082024       02312137 9       983.40       10 7 808       411 23700       00 5 838K       Call Carl Equation         01/08/2024       02312137 9       -3.74       27 F 148       411 15811       141       05 848K       Call Carl Equation       Call Carl Equation         01/08/2024       02312137 9       -3.74       27 F 148       411 15811       141       05 848K       Call Carl Equation       Call Carl Equation         01/08/2024       02312127 9       -3.74       27 F 148       11 58117       14       08 848K       Call Carl Equation       Call Carl Equation         01/08/2024       02312127 9       -9.70       27 F 148       19117244       018 BANK       Call Carl Equation       Call Equation         01/08/2024       02312127 9       -9.70       10 F 409       342 12000       00       10 BANK       Call Carl Equation         01/08/2024       0231217 9       -1.167       0       54 212000       00       10 BANK       Call Carl Equation         01/08/2024       0231217 9       -1.167       0       54 212000       00       10 BANK       Call Carl Equation         01/08/2024       02312127 9	01/08/2024	202301217	W	184.80	10 E 800	411 253000	000	US BANK	Credit Card Payment AP
Display         Display <thdisplay< th=""> <thdisplay< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invoice.</td></thd<></thdisplay<></thdisplay<>									Invoice.
02409/2024         202301217         N         963.40         10         0         00         0.1         <	01/08/2024	202301217	W	786.19	10 E 800	411 253000	000	US BANK	Credit Card Payment AP
Display         Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invoice.</td></t<>									Invoice.
D1/02/2024 202301217 M	01/08/2024	202301217	W	983.40	10 E 800	411 253000	000	US BANK	Credit Card Payment AP
Direction         Involue:									Invoice.
D1/08/2024       203201217       3.2,96       27 E 600 310 21810 341       US BARK       Credit Card Payment AP         D1/08/2024       203201217       N       1.6       5 7 H 140 411 15811 341       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       5.7 H 140 310 158117 341       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       2.3 Z F 140 310 158117 341       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       2.0 Z F 140 310 158117 341       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       2.0 Z F 140 310 158117 341       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       2.0 Z F 140 310 221300 000       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       1.157.00       10 E 400 342 221300 000       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       31.0 Z F 10 W 440 342 221300 000       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       -13.96       10 E 600 342 221300 000       US BARK       Credit Card Payment AP         D1/08/2024       202301217 W       -13.96       10 E 600 342 221300 000       US BARK       Credit Card Payment AP	01/08/2024	202301217	W	-3.74	27 E 140	411 158111	341	US BANK	Credit Card Payment AP
Involution         Involution           D1/04/2024         202301217         N         71.65         27 H         140         11 158111         10 IS RANK         Credit Card Exprement AP Involution           D1/04/2024         202301217         N         9.9.0         27 H         140         310         15817         341         US RANK         Credit Card Exprement AP Involution           D1/04/2024         20230127         N         3.03         27 H         140         310         15817         341         US RANK         Credit Card Exprement AP Involution           D1/04/2024         20230127         N         3.03         12 H         12000         000         US BANK         Credit Card Exprement AP Involution           01/04/2024         20230127         N         1.167.00         10 H         4.00         310         221300         000         US BANK         Credit Card Exprement AP Involution           01/04/2024         20230127         N         1.167.00         10 H         4.00         310         221300         000         US BANK         Credit Card Exprement AP Involution           01/04/2024         20230127         N         1.167.00         10 H         4.00         310         221300         00         U									Invoice.
D21/08/2024       20230127       N       1.16       27       E       140       115       121       DS       Data       <	01/08/2024	202301217	W	32.96	27 E 800	310 218100	341	US BANK	Credit Card Payment AP
D1/08/2024         202302217         N         59.70         27         1         10         15817         311         US BANK         Credit Carl Payment AP Credit Carl Payment AP Credit Carl Payment AP           01/08/2024         202302217         N         6.00         10         10         10         10         10         BANK         Credit Carl Payment AP Credit Carl Payment AP           01/08/2024         202302217         N         6.00         10         140         411         13000         000         US BANK         Credit Carl Payment AP Crevotoc.           01/08/2024         202302217         N         2.0.7         10         8         400         342         223300         000         US BANK         Credit Carl Payment AP Crevotoc.           01/08/2024         202301217         N         1.06         8.00         342         221300         000         US BANK         Credit Carl Payment AP Crevotoc.           01/08/2024         202301217         N         1.08         8.00         342         221300         000         US BANK         Credit Carl Payment AP Crevotoc.           01/08/2024         202301217         N         38.74         10         8.00         342         221300         000         US BANK									Invoice.
B1/8/2024       202301217 M       59.76       27       N 10 10 158117 341       US BANK       Credit Card Payment. AP Invoice.         01/09/2024       202301217 M       2.93       27       F 140 310 158117 341       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       2.93       27       F 140 310 158117 341       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       2.03       10       N 8 800 342 162000 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       1.167.00       10       N 00 342 221300 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       1.0.97       10       N 00 342 221300 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       -13.96       10       N 00 342 221300 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       -13.96       10       N 00 342 221300 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       -13.96       10       N 00 342 221300 000       US BANK       Credit Card Payment. AP Invoice.         01/08/2024       202301217 M       10	01/08/2024	202301217	W	71.65	27 E 140	411 158111	341	US BANK	Credit Card Payment AP
10/08/2024         20231021         N         1.0         2.0         1.0         <									Invoice.
91/08/2024       20301217       N       2.3       2.7       1.0       10       10.1       11.1       10.0       10.0       10.5       10.0	01/08/2024	202301217	W	59.70	27 E 140	310 158117	341	US BANK	Credit Card Payment AP
b) A B A B A B A B A B A B A B A B A B A									Invoice.
91/94/2024       92301217       N       60.0       10       E 140       411       13000       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       1.0       E 400       342       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       1.0       E 400       30       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       210.00       10       E 400       312       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       -13.96       10       E 400       342       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       -36.74       10       E 400       342       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       -36.74       10       E 400       342       221300       000       DE RANK       Credit Card Payment AP invoice.         01/08/2024       92301217       N       36.7       10       E 400	01/08/2024	202301217	W	2.93	27 E 140	310 158117	341	US BANK	Credit Card Payment AP
B1/08/2024         202301217         N         28.70         10         E 800         342         162000         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         1,167.00         10         E 400         342         221300         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         210.00         10         E 400         342         221300         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         38.74         10         E 800         342         221300         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         38.74         10         E 800         342         221300         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         38.79         10         E 800         342         221300         000         US BARK         Credit Card Payment AP Invoice.           01/08/2024         202301217         N         1.777.50         10         E 800         342         221300         000         US BARK									Invoice.
D1/08/2024       202301217       N       2.8.70       10       8       800       342       12000       00       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       1.167.00       10       8       400       342       221300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       2.0.0       10       8       0       342       221300       000       US BANK       Credit Card Payment AP Invoice.         01/08/2024       202301217       N       -13.96       10       8       0       342       221300       000       US BANK       Credit Card Payment AP Invoice.         01/08/2024       202301217       N       -13.96       10       8       0       342       221300       000       US BANK       Credit Card Payment AP Invoice.         01/08/2024       202301217       N       38.77       10       8       800       342       221300       000       US BANK       Credit Card Payment AP Invoice.         01/08/2024       202301237       N       1.777.50       10       8       800       355       263300       000       US CELULAR       Credit Ca	01/08/2024	202301217	W	60.00	10 E 140	411 113000	000	US BANK	Credit Card Payment AP
10/08/2024       202301217       N       1,167.00       10       E 400       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301217       N       210.00       10       E 400       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301217       N       -13.96       10       E 400       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301217       N       -13.96       10       E 400       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301217       N       38.79       10       E 800       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301217       N       38.79       10       E 800       342       221300       000       US BANK       Credit Card Payment AP         10/08/2024       202301237       N       1,777.50       10       E 800       352       25300       000       US CELULAR       Credit Card Payment AP         10/08/2024       202301216       N       1,777.50       10       E 800       <									Invoice.
D1/08/2024       20301217 N       1,167.00       10       F 400       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217 N       1       210.00       10       F 400       310       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217 N       10       F 400       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217 N       -13.86       10       F 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217 N       -38.78       10       F 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217 N       -38.79       10       F 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301237 N       -7       7.77.50       10       F 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301237 N       -7.77.50       10       F 800       345       25720	01/08/2024	202301217	W	28.70	10 E 800	342 162000	000	US BANK	Credit Card Payment AP
Invoice         Invoice           01/08/2024         202301217         210.00         10         F         400         312         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301217         W         -13.96         10         F         400         342         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301217         W         -38.77         10         F         800         342         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301217         W         38.79         10         F         800         342         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301217         W         38.79         10         F         800         342         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301217         W         38.79         10         F         800         342         221300         000         US BANK         Credit Card Payment AP           01/08/2024         202301216         W         31.62         1         11									Invoice.
D1/08/2024       202301217       N       21.000       No       S1       21.000       NO       S1       22.1300       NO       US BANK       Credit Card Payment AP invoice.         D1/08/2024       202301217       N       -13.96       10       E       800       342       221300       00       US BANK       Credit Card Payment AP invoice.         D1/08/2024       202301217       N       38.74       10       E       800       342       221300       00       US BANK       Credit Card Payment AP invoice.         D1/08/2024       202301217       N       38.74       10       E       800       342       221300       00       US BANK       Credit Card Payment AP invoice.         D1/08/2024       202301217       N       21.85       N       81.0       32       221300       00       US BANK       Credit Card Payment AP invoice.         D1/08/2024       202301217       N       38.07       10       F       800       352       26300       00       US CELLULAR       Credit Card Payment AP invoice.         D1/08/2024       202301216       N       40.777.50       10       F       10.0       15       257220       00       ALLMART       Credit Card Payment AP invoice.	01/08/2024	202301217	W	1,167.00	10 E 400	342 221300	000	US BANK	Credit Card Payment AP
D1/08/2024       202301217       N       -13.96       10 E 400 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       38.74       10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       38.74       10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       38.79       10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301237       N       38.79       10 E 800 355 263300 000       US CELULAR       Credit Card Payment AP Invoice.         D1/08/2024       202301237       N       1,777.50       10 E 800 415 257220 000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         D1/08/2024       202301216       N       30.76       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216       N       30.76       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216       N       30.76       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216									Invoice.
D1/08/2024       202301217       N       -13.96       10       K 400       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       36.74       10       K 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       211.85       10       K 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217       N       38.79       10       K 800       342       21300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301237       N       1,777.50       10       K 800       352       263300       000       US EANK       Credit Card Payment AP Invoice.         D1/08/2024       202301232       N       1,777.50       10       K 800       352       257220       000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         D1/08/2024       202301216       N       45.92       50       K 800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216       N	01/08/2024	202301217	W	210.00	10 E 400	310 221300	000	US BANK	
D1/08/2024       202301217 W       38.74       10 E 800 342 221300 000       US BANK       Trovice.         D1/08/2024       202301217 W       211.85       10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217 W       38.79       10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301237 W       38.79       10 E 800 355 263300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301237 W       1,777.50       10 E 800 355 263300 000       US CELLULAR       Credit Card Payment AP Invoice.         D1/08/2024       202301237 W       1,777.50       10 E 800 415 257220 000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92       50 E 800 411 241000 000       WALMART       Credit Card Payment AP Invoice.									
D1/08/2024       20301217       W       38.74       10       E 800       342       254500       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217       W       211.85       10       E 800       342       221300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301217       W       38.79       10       E 800       342       221300       000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       20301237       W       1.777.50       10       E 800       355       26300       000       US CELLULAR       Credit Card Payment AP Invoice.         D1/08/2024       20301232       W       31.62       21       E 400       415       257220       000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       20301216       W       30.76       50       E 800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       20301216       W       30.76       50       E 800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       20301216       W       30.76 <td>01/08/2024</td> <td>202301217</td> <td>W</td> <td>-13.96</td> <td>10 E 400</td> <td>342 221300</td> <td>000</td> <td>US BANK</td> <td></td>	01/08/2024	202301217	W	-13.96	10 E 400	342 221300	000	US BANK	
D1/08/2024       202301217 W       211.85 10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301217 W       38.79 10 E 800 342 221300 000       US BANK       Credit Card Payment AP Invoice.         D1/08/2024       202301237 W       1,777.50 10 E 800 355 263300 000       US CELLULAR       Credit Card Payment AP Invoice.         D1/08/2024       202301237 W       1,777.50 10 E 800 355 263300 000       US CELLULAR       Credit Card Payment AP Invoice.         D1/08/2024       202301236 W       31.62 21 E 140 411 164900 000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92 50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76 50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76 50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76 50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76 50 E 400 411 241000 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       39.61 21 E 140 411 1241000 000       WALMART		000001015		20.54	10 - 000	240 054500			
D1/08/2024       22301217       N       211.85       10       8 40       342       221300       00       D1       D1       Credit Card Payment AP         D1/08/2024       202301237       N       1.777.50       10       8 40       355       26300       00       D1       D1       Credit Card Payment AP       Invoice.         D1/08/2024       202301237       N       1.777.50       10       8 40       355       26300       00       D1       D1       Credit Card Payment AP       Invoice.         D1/08/2024       202301232       N       1.777.50       10       8 40       315       257220       00       MALGREEN DRUG STORES       Credit Card Payment AP         D1/08/2024       202301216       N       45.9       8 40       415       257220       00       MALMART       Credit Card Payment AP         D1/08/2024       202301216       N       30.7       50       8 40       415       257220       00       MALMART       Credit Card Payment AP         D1/08/2024       202301216       N       30.7       50       8 40       415       257220       00       MALMART       Credit Card Payment AP       Invoice.         D1/08/2024       202301216	01/08/2024	202301217	W	38.74	TO F 800	348 254500	000	US BANK	
<pre> Invoice. Invoic</pre>	01/00/2024	202201217	1.7	211 05	10 1 000	242 221200	000	UC DANK	
01/08/2024       202301217       W       38.79       10       E       800       32       21300       00       US BANK       Credit Card Payment AP invoice.         01/08/2024       202301237       W       1.777.50       10       E       800       355       26300       00       US CELULAR       Credit Card Payment AP invoice.         01/08/2024       202301237       W       31.62       21       E       104       411       164900       00       WALGREEN DRUG STORE       Credit Card Payment AP invoice.         01/08/2024       202301216       W       45.92       50       E       800       415       257220       00       WALMART       Credit Card Payment AP invoice.         01/08/2024       202301216       W       45.92       50       E       800       415       257220       00       WALMART       Credit Card Payment AP invoice.         01/08/2024       202301216       W       20.9       10       E       400       411       241000       000       WALMART       Credit Card Payment AP invoice.         01/08/2024       202301216       W       20.9       10       12.41000       000       WALMART       Credit Card Payment AP invoice.         01/08/2024	01/08/2024	202301217	W	211.85	IU E 800	342 221300	000	US BANK	
D1/08/2024       202301237 W       1,777.50       10 E 800 355 263300 000       US CELULAR       Credit Card Payment AP Invoice.         D1/08/2024       202301232 W       31.62       21 E 140 411 164900 000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       45.92       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76       50 E 800 415 257220 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       30.76       50 E 800 411 241000 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       22.46       10 E 400 411 241000 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       32.66       10 E 200 411 241000 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       39.61       21 E 140 411 164910 000       WALMART       Credit Card Payment AP Invoice.         D1/08/2024       202301216 W       39.61       21 E 140 411 17006 000       WALMART       Credit Card Payment AP Invoice. </td <td>01/08/2024</td> <td>202301217</td> <td>ы</td> <td>38 79</td> <td>10 5 800</td> <td>342 221300</td> <td>000</td> <td>ILS BANK</td> <td></td>	01/08/2024	202301217	ы	38 79	10 5 800	342 221300	000	ILS BANK	
11/08/2024       202301237       N       1,777.50       10       E       800       355       263300       000       US CELULAR       Credit Card Payment AP         11/08/2024       202301232       N       31.62       21       E       104       11       164900       000       MALGREEN DRUG STORES       Credit Card Payment AP         101/08/2024       202301216       N       45.92       50       E       800       415       257220       000       MALMART       Credit Card Payment AP       Invoice.         01/08/2024       202301216       N       45.92       50       E       800       415       257220       000       MALMART       Credit Card Payment AP         01/08/2024       202301216       N       22.46       10       E       400       411       241000       000       MALMART       Credit Card Payment AP         01/08/2024       202301216       N       12.66       10       E       400       411       241000       000       MALMART       Credit Card Payment AP       Invoice.         01/08/2024       202301216       N       68.04       10       E       200       411       12000       000       MALMART       Credit Card Payment AP <td>01/00/2024</td> <td>202301217</td> <td>**</td> <td>50.75</td> <td>10 1 000</td> <td>542 221500</td> <td>000</td> <td>05 DAM</td> <td>-</td>	01/00/2024	202301217	**	50.75	10 1 000	542 221500	000	05 DAM	-
D1/08/2024       202301232       W       31.62       21 E       140       411       164900       000       WALGREEN DRUG STORES       Credit Card Payment AP       Invoice.         D1/08/2024       202301216       W       45.92       50 E       800       415       257220       000       WALMART       Credit Card Payment AP       Invoice.         D1/08/2024       202301216       W       30.76       50 E       800       415       257220       000       WALMART       Credit Card Payment AP         D1/08/2024       202301216       W       30.76       50 E       800       415       257220       000       WALMART       Credit Card Payment AP         D1/08/2024       202301216       W       30.76       50 E       800       411       241000       000       WALMART       Credit Card Payment AP         D1/08/2024       202301216       W       12.66       10 E       401       11       241000       000       WALMART       Credit Card Payment AP         D1/08/2024       202301216       W       12.66       10 E       200       411       123000       000       WALMART       Credit Card Payment AP         D1/08/2024       202301216       W       39.61	01/08/2024	202301237	W	1 777 50	10 E 800	355 263300	000	US CELLULAR	
01/08/2024       202301232       W       31.62       21 E 140       411 164900       000       WALGREEN DRUG STORES       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       45.92       50 E 800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       30.76       50 E 800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       30.76       50 E 400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       22.46       10 E 400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       12.66       10 E 200       411       123000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       39.61       21 E 140       411       164910       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       18.81       21 E 140       411       164910       0	01,00,2021	202302237		2,777.00	10 1 000	20000		ob obblobalt	-
1/08/2024       202301216       W       45.92       50       8 800       415       257220       000       WALMART       Credit Card Payment AP         1/08/2024       202301216       W       30.76       50       8 800       415       257220       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       30.76       50       E 800       411       241000       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       22.46       10       E 400       411       241000       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       12.66       10       E 400       411       241000       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       12.66       10       E 400       411       241000       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       12.66       10       E 400       411       123000       000       WALMART       Credit Card Payment AP         01/08/2024       202301216       W       39.61       21       E 140       411	01/08/2024	202301232	W	31.62	21 E 140	411 164900	000	WALGREEN DRUG STORES	
Invoice.       Invoice.         01/08/2024 202301216 W       30.76 50 E 800 415 257220 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       22.46 10 E 400 411 241000 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       12.66 10 E 400 411 241000 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       68.04 10 E 200 411 123000 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       39.61 21 E 140 411 164910 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       18.81 21 E 140 411 170006 000       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>									-
01/08/2024       202301216       W       30.76       50       800       415       257220       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       22.46       10       400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       12.66       10       400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       12.66       10       200       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       12.66       10       200       411       123000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       39.61       21       E       140       411       164910       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       39.61       21       E       140       411       164910       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       20	01/08/2024	202301216	W	45.92	50 E 800	415 257220	000	WALMART	Credit Card Payment AP
Land Land Land Land Land Land Land Land									Invoice.
01/08/2024       202301216       W       22.46       10       E       400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       12.66       10       E       400       411       241000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       68.04       10       E       200       411       123000       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       39.61       21       E       140       411       164910       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       39.61       21       E       140       411       170006       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       18.81       21       E       140       411       170006       000       WALMART       Credit Card Payment AP Invoice.         01/08/2024       202301216       W       18.81       21       E       140       411       158116       341       WALMART       Credit Card P	01/08/2024	202301216	W	30.76	50 E 800	415 257220	000	WALMART	Credit Card Payment AP
01/08/2024 202301216 W       12.66 10 E 400 411 241000 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       68.04 10 E 200 411 123000 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       39.61 21 E 140 411 164910 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       18.81 21 E 140 411 170006 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       18.81 21 E 140 411 170006 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       18.81 21 E 140 411 158116 341       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP									Invoice.
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Invoice. Invoice. 01/08/2024 202301216 W 68.04 10 E 200 411 123000 000 WALMART Credit Card Payment AP 101/08/2024 202301216 W 39.61 21 E 140 411 164910 000 WALMART Credit Card Payment AP 101/08/2024 202301216 W 18.81 21 E 140 411 170006 000 WALMART Credit Card Payment AP 101/08/2024 202301216 W 24.72 27 E 140 411 158116 341 WALMART Credit Card Payment AP 101/08/2024 202301216 W 24.72 27 E 140 411 158116 341 WALMART Invoice.									Invoice.
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01/08/2024 202301216 W       39.61 21 E 140 411 164910 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       18.81 21 E 140 411 170006 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.       Invoice.									Invoice.
01/08/2024 202301216 W 39.61 21 E 140 411 164910 000 WALMART Credit Card Payment AP 101/08/2024 202301216 W 18.81 21 E 140 411 170006 000 WALMART Credit Card Payment AP 101/08/2024 202301216 W 24.72 27 E 140 411 158116 341 WALMART Credit Card Payment AP 101/08/2024 202301216 W 24.72 27 E 140 411 158116 341 WALMART Invoice.	01/08/2024	202301216	W	68.04	10 E 200	411 123000	000	WALMART	Credit Card Payment AP
01/08/2024 202301216 W       18.81 21 E 140 411 170006 000       WALMART       Credit Card Payment AP         01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         Invoice.       Invoice.       Invoice.									Invoice.
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01/08/2024 202301216 W       24.72 27 E 140 411 158116 341       WALMART       Credit Card Payment AP         Invoice.       Invoice.									Invoice.
01/08/2024 202301216 W 24.72 27 E 140 411 158116 341 WALMART Credit Card Payment AP Invoice.	01/08/2024	202301216	W	18.81	21 E 140	411 170006	000	WALMART	Credit Card Payment AP
Invoice.									Invoice.
	01/08/2024	202301216	W	24.72	27 E 140	411 158116	341	WALMART	Credit Card Payment AP
01/08/2024 202301216 W 1.99 10 E 140 411 241000 000 WALMART Credit Card Payment AP									Invoice.
	01/08/2024	202301216	W	1.99	10 E 140	411 241000	000	WALMART	Credit Card Payment AP

Page:13 9:28 AM

HECK	CHECK	CHE		ACCOUNT		INVOICE
ATE	NUMBER	TYP	AMOUNT	NUMBER	VENDOR	DESCRIPTION
						Invoice.
1/08/2024	202301216	W	17.42	21 E 200 411 161923	000 WALMART	Credit Card Payment AP
						Invoice.
1/08/2024	202301216	W	42.15	21 E 140 411 164900	000 WALMART	Credit Card Payment AP
						Invoice.
1/08/2024	202301216	W	77.10	10 E 800 411 221200	000 WALMART	Credit Card Payment AP
						Invoice.
1/08/2024	202301216	W	16.25	27 E 800 411 158100	341 WALMART	Credit Card Payment AP
						Invoice.
1/08/2024	202301215	W	525.08	50 E 800 449 257000	000 THE WEBSTAU	JRANT STOR Credit Card Payment AP
						Invoice.
1/08/2024	202301242	W	149.90	10 E 800 480 295000	000 ZOOM VIDEO	COMMUNICA Credit Card Payment AP
						Invoice.
1/08/2024	202301220	W	33.73	10 E 800 411 253000	000 ZORO.COM	Credit Card Payment AP
						Invoice.
1/08/2024	202301220	W	46.57	10 E 800 411 253000	000 ZORO.COM	Credit Card Payment AP
, 2021			20.07		2010.001	Invoice.
1/08/2024	202301220	W	780 69	10 E 800 411 253000	000 ZORO.COM	Credit Card Payment AP
_,,						Invoice.
1/08/2024	202301196	W	1,510 74	50 E 800 415 257250	000 PEPSI-COLA	
	202300996			98 L 000 000 811675		
1,05,2021	202300990		521.07	JO 1 000 000 0110/J		\$389.57 & Holtz \$115.11
1/17/2024	202301203	TAT.	524 87	98 L 000 000 811675	000 WEA MEMBER	
1/1//2024	202301203	**	524.07	JO 1 000 000 0110/J	WEA MEMDER	\$389.57 & Holtz \$115.11
1 /02 /2024	202300994	147	66 27	98 L 000 000 811640	000 WEA TRUST A	
	202300994			98 L 000 000 811640 98 L 000 000 811641		
	202300994			98 L 000 000 811642		
	202300994			98 L 000 000 811643		
	202300994			98 L 000 000 811642		
	202300994			98 L 000 000 811676		-
	202301200			98 L 000 000 811640		
	202301200			98 L 000 000 811641		
	202301200			98 L 000 000 811642		
	202301200			98 L 000 000 811643		
	202301200			98 L 000 000 811642		ADVANTAGE WEA Roth TSA
	202301200		-,	98 L 000 000 811676		ADVANTAGE WEA Tax Sheltered Annuity
1/03/2024	202300995	W	270.00	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Employee
						Contributions
1/03/2024	202300995	W	139.29	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Employee
						Contributions
1/03/2024	202300995	W	300.00	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Roth Employee
						Contributions
1/17/2024	202301201	W	270.00	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Employee
						Contributions
1/17/2024	202301201	W	139.29	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Employee
						Contributions
1/17/2024	202301201	W	300.00	98 L 000 000 811672	000 WISCONSIN I	DEFERRED C Plan #98971-01 Roth Employee
						Contributions
1/17/2024	202301202	W	124.74	98 L 000 000 811680	000 WIS DEPT OF	REVENUE Payroll accrual
1/16/2024	202301198	W	1,274.55	50 E 800 415 257250	000 PEPSI-COLA	OF GREEN HS VENDING
1/16/2024	103950	v	-80.00	21 E 400 310 163901	000 TUBA CHRIST	MAS GREEN Tuba Christmas Green Bay
						Registration Fees
1/18/2024	202301199	W	1,920.16	10 E 800 331 253300	000 WISCONSIN F	PUBLIC SER Acct #0401972111-00007
						District Gas
1/24/2024	202301246	W	60.00	10 E 800 411 253000	000 AMAZON.COM	Amazon Payment AP Invoice.

CHECK	CHECK	CHE	ACCOUNT		INVOICE
DATE	NUMBER	TYP AMOUNT	NUMBER	VENDOR	DESCRIPTION
01/24/2024	202301246	W 26.51	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 9.02	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 43.68	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 36.96	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 34.18	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 37.58	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 17.69	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 19.89	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 38.84	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 37.25	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 25.95	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 140.99	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 37.98	50 E 800 415 257220 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 189.00	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 222.10	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 310.45	10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024	202301246	W 405.44	10 E 800 480 295000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			10 E 140 411 241000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			10 E 140 411 241000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 257000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 257000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 415 257250 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 415 257220 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024				AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 257000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 257000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 257000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			21 E 140 411 161918 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			21 E 140 411 161918 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			10 E 140 411 241000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			21 E 140 411 161918 000 10 E 140 411 241000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			10 E 140 411 241000 000 10 E 800 411 253000 000	AMAZON.COM AMAZON.COM	Amazon Payment AP Invoice. Amazon Payment AP Invoice.
01/24/2024			10 E 800 411 253000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			50 E 800 411 255000 000	AMAZON.COM	Amazon Payment AP Invoice.
01/24/2024			21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
01/24/2024	202301247	W 11.11	21 E 200 HI 101939 000	APAZON.COM	money
01/24/2024	202301248	w 18.75	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
01, 11, 2021	202302210	. 20175			money
01/24/2024	202301249	W 39.95	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
01, 21, 2021	202302219				money
01/24/2024	202301250	W 112.99	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
					money
01/24/2024	202301251	W 29.98	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
					money
01/24/2024	202301252	W 39.98	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
					money
01/24/2024	202301253	W 9.29	21 E 200 411 161939 000	AMAZON.COM	- Sensory Room equimpent - seed
					money
01/24/2024	202301254	W 47.98	21 E 200 411 161939 000	AMAZON.COM	- Sensory Room equimpent - seed
					money
01/24/2024	202301255	W 18.99	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
					money
01/24/2024	202301256	W 22.99	21 E 200 411 161939 000	AMAZON.COM	Sensory Room equimpent - seed
					money
01/24/2024	202301257	W 10.99	21 E 200 411 161939 000	AMAZON.COM	- Sensory Room equimpent - seed
					-

DATE 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	202301259 202301260		AMOUNT 134.90	NUMBER 21 E 200 411 161939 000	VENDOR	money
01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	202301259 202301260		134.90	21 5 200 411 161020 000		
01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	202301259 202301260		134.90	21 5 200 /11 161020 000		
01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	202301260	W		ZI E 200 411 101939 000	AMAZON.COM	Sensory Room equimpent - seed money
01/24/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	202301260		39 98	10 E 400 411 241000 000	AMAZON.COM	Toner cartridge for
01/24/2024 01/24/2024 01/24/2024 01/24/2024			55150	10 1 100 111 11000 000		principal's printer
01/24/2024 01/24/2024 01/24/2024 01/24/2024		W	0 32	21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024 01/24/2024 01/24/2024				27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024 01/24/2024	202301261			21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
			12.63	27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
	202301262	W	0.32	21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024	202301262	W	12.63	27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024	202301263	W	0.32	21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024	202301263	W	12.63	27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024				21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024	202301264	W	13.60	27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024			0.32	21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024			12.59	27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024				21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024				27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024				21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024				27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024				21 E 100 411 164900 000	AMAZON.COM	Social/Emotional materials
01/24/2024				27 E 120 411 158114 341	AMAZON.COM	Social/Emotional materials
01/24/2024				27 E 120 411 158109 341	AMAZON.COM	Trampoline
01/24/2024				10 E 800 432 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 800 439 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 800 432 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 800 439 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 800 432 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 800 439 222200 031	AMAZON.COM	Library Books & Makerspace
01/24/2024				10 E 400 411 136431 000	AMAZON.COM	Shop Supplies/MS ID Supplies
01/24/2024	202301274	W	9.99	21 E 200 411 161939 000	AMAZON.COM	Shop Supplies/MS ID Supplies
01/24/2024	202301275	W	46.18	10 E 400 411 136000 000	AMAZON.COM	Shop Supplies
01/24/2024	202301276	W	6.99	10 E 400 411 136000 000	AMAZON.COM	classroom materials
01/24/2024	202301277	W	21.99	10 E 400 411 136000 000	AMAZON.COM	classroom materials
01/24/2024	202301278	W	6.99	10 E 400 411 136000 000	AMAZON.COM	classroom materials
01/24/2024				10 E 140 411 113000 000	AMAZON.COM	3rd Grade Supplies
01/24/2024				10 E 140 411 113000 000	AMAZON.COM	3rd Grade Supplies
01/24/2024	202301281	W	29.95	27 E 120 411 158118 341	AMAZON.COM	Special Education Supplies
01/24/2024	202301282	W	28.59	27 E 120 411 158118 341	AMAZON.COM	Special Education Supplies
01/24/2024	202301283	W	12.99	27 E 120 411 158118 341	AMAZON.COM	Special Education Supplies
01/24/2024	202301284	W	6.79	10 E 200 411 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024	202301284	W	1.42	10 E 200 449 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024	202301284	W	1.93	10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024	202301285	W	6.02	10 E 200 411 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024	202301285	W	1.26	10 E 200 449 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 411 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 449 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 411 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 449 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 411 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 449 136000 000	AMAZON.COM	MS Tech Ed
01/24/2024				10 E 200 450 136000 000	AMAZON.COM	MS Tech Ed

3frdt101.p 89-4	SCHOOL DIST. STURGEON BAY	02/08/24	Page:16
05.23.10.00.00	GEN FUND VENDOR CHECK LIST (Dates: 01/01/24 - 01/31/24)		9:28 AM

CHECK	CHECK	CHE		ACCOUNT		INVOICE
DATE	NIMBED	TYP	AMOUNT	NUMBER	VENDOR	DESCRIPTION

925,046.76 Totals for checks

#### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	-281.99	290,131.47	289,849.48
21	SPECIAL REVENUE - GIFTS	275.76	205.00	17,980.55	18,461.31
27	SPECIAL EDUCATION	0.00	0.00	18,590.89	18,590.89
49	CAPITAL PROJECTS FUND	0.00	0.00	9,447.29	9,447.29
50	FOOD SERVICE FUND	0.00	0.00	42,150.81	42,150.81
80	COMMUNITY SERVICE FUND	0.00	0.00	316.24	316.24
98	PAYROLL CLEARING FUND	546,230.74	0.00	0.00	546,230.74
*** F	'und Summary Totals ***	546,506.50	-76.99	378,617.25	925,046.76

Joan Winkel 817 Superior Street Sturgeon Bay Wi 54235 01/08/2024

Principal Nerby, Sturgeon Bay High School 1230 Michigan St Sturgeon Bay, Wi 54235

Dear Principal Nerby,

I am writing to formally announce my decision to retire from my position as a Teacher's Associate at Sturgeon Bay High School, effective June 21, 2024. This letter serves as my official notice, allowing ample time for a smooth transition.

Reflecting on my journey, which began over 26 years ago, I am filled with a deep sense of gratitude and fulfillment. Sturgeon Bay School District has been more than just a workplace to me; it has been a community where I have grown professionally and personally. During my tenure, I have witnessed and participated in numerous changes, each bringing its own set of challenges and rewards. The opportunity to work with dedicated colleagues and inspiring students has been the highlight of my career. I am proud of what we have achieved together and the positive impact we have had on our students' lives.

As I approach the next chapter of my life, I look forward to the new experiences and adventures that await. However, I will always cherish the memories and relationships built at Sturgeon Bay High School. Please know that I am committed to ensuring a seamless transition and am available to assist in any way possible during this period.

I would like to express my heartfelt thanks to you, my colleagues, and the entire school community for your support and camaraderie over the years. Sturgeon Bay High School will always hold a special place in my heart, and I am excited to see the school continue to grow and succeed.

Thank you once again for the opportunity to be a part of this wonderful community. I am looking forward to making the most of my remaining time here and contributing positively until my last day.

Warm regards, Joan Winkel

Teacher's Associate Sturgeon Bay High School TO:Keith Nerbycc:Holly SelleFROM:Mary L. BiggsDATE:Monday, January 29, 2024

SUBJECT: Intention to Retire

I would like to notify you of my intention to retire from my position as High School Library Teaching Associate as of the end of this school year (2023-24). I plan for my last day of work to be Thursday, June 6, 2024.

Please let me know of any necessary paperwork, etc. that may be needed in respect to leaving the district.

Mary L. Biggs 3014 Canal Road Sturgeon Bay, WI 54235 <u>mary.propsom.biggs@gmail.com</u>

Mary L Digsp

#### 1/23/2024

To whom it may concern,

My name is Drew Demeny and I am writing to formally resign from my position as 8th grade English Language Arts teacher at TJ Walker Middle School, effective at the end of my contract, June 30th, 2024. I am resigning from this position due to several developments in my personal life and with my family. It has been my utmost pleasure to be a part of the team at TJ Walker Middle School for the past 3 years.

Sincerely,

Jella Drew Demeny



## **Re: Cheer coach: resignation**

1 message

Todd Meikle <tmeikle@sbsdmail.net>

Mon, Feb 12, 2024 at 12:27 PM

To: Jennifer Propsom <jdpropsom@gmail.com>, Keith Nerby <knerby@sbsdmail.net>, Ann Demeuse <ademeuse@sbsdmail.net>

Hi Jen,

I will forward your email as your resignation letter for school board approval to Mr. Nerby and Ann DeMeuse.

Appreciate all the time you have put into being our Cheer and Dance Coach, along with running our Booster Club...

You wear a lot of hats in helping our athletes at SB.

Thank you,

Todd

Hi Todd-

I will not be returning to coach cheer next season. I will return for dance, however. I'll return all cheer uniforms to school.

Jen

On Mon, Feb 12, 2024 at 12:12 PM Jennifer Propsom <jdpropsom@gmail.com> wrote:

Hi Todd-

I will not be returning to coach cheer next season. I will return for dance, however. I'll return all cheer uniforms to school.

Jen

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Providing an athletic experience that will be conducted in an environment that teaches values and ethics, strengthens the community, promotes competition without conflict and enriches the lives of our athletes.

Todd Meikle Sturgeon Bay High School HS/MS Athletic Director High School PE (920)746-1830





### Fwd: "That" letter

1 message

Kim Gordon <kgordon@sturbay.k12.wi.us> Fri, Feb 9, 2024 at 1:48 PM To: Jacob Holtz <jholtz@sbsdmail.net>, Ann Demeuse <ademeuse@sbsdmail.net>, DANIEL TJERNAGEL <dtjernagel@sbsdmail.net>

Here is the resignation letter from Angie.

Kim



Kim Gordon HR Specialist Sturgeon Bay School District 1230 Michigan Street Sturgeon Bay, WI 54235 Ph: 920.746.3864 #clipp erpride

------ Forwarded message ------From: **Angela M Tong-Anderson** <atonganderson@sbsdmail.net> Date: Fri, Feb 9, 2024 at 1:42 PM Subject: "That" letter To: Kim Gordon <kgordon@sturbay.k12.wi.us>

To Whom It May Concern:

I have decided to resign from my position as the sub caller. I have agreed to stay until March 22nd while a replacement is found or a solution to my absence is made. With that being said, if the opening is filled or a solution is made I would prefer that my end date be earlier than the 22nd. This is my 15th school year with the Sturgeon Bay School District. I have enjoyed it but it is time to move on. Thank you.

Angie Anderson



## **Fwd: Michael Carter**

1 message

Keith Nerby <knerby@sbsdmail.net> To: Ann Demeuse <ademeuse@sbsdmail.net> Tue, Feb 13, 2024 at 2:31 PM

If it is not too late, I just received Michael Carter's letter of resignation for the end of this school year.

Keith



Principal Sturgeon Bay High School 920.746.2802 #clipperpride



Keith A. Nerby

------ Forwarded message ------From: **Michael Carter** <mcarter@sbsdmail.net> Date: Tue, Feb 13, 2024 at 12:43 PM Subject: Michael Carter To: Keith Nerby <knerby@sbsdmail.net>

Hi Keith,

Per our conversation this afternoon, this will be my last year of teaching. I appreciate the opportunity and it was a pleasure getting to know the team. I have high regard for those who educate, and I wish everyone the very best.

Regards,

Mike

## **Compensation Plan Annual Review Meeting Agenda & Minutes**

Thursday, February 1, 2024 - 3:30 P.M. Board Conference Room -End of hall across from SBHS Commons

Top five priorities dating back to November 2013

- 8 Retention
- 8 Attract quality staff
- 8 Establish clear goals/pathway on salary
  - 7 Simple not complex
    - 5 Continued development-incentivize

Present: Tammy Kroll, Melissa Benzinger, Travis Grooters, Amy Richard, Aaron Pairolero, Brynn Orthober, Kasee Jandrin, Craig Sigl, Brock Blahnik, Tina Jennerjohn, Mike Stephani, Jake Holtz, and Dan Tjernagel NOTE: As in the past, if a committee member knows they are unable to attend the meeting, the person is welcome to invite a faculty member from the same building to assist us with gathering various perspectives. The member could also send information directly to Dan to share with the group at the meeting. Additionally, based on changes to Board of Education membership it is possible Boards reps may end up being members other than those listed by Dan above.

## 1. Context/Parameters of review (from page 4 of the Salary & Supplemental Pay Guide)

#### Read through these prior to the meeting and discuss items only as needed: Salary & Supplemental Pay Model Review Procedures

Annually an assessment of the current framework will be conducted to determine impact, functionality, and financial sustainability. The review will be conducted by a district team under the leadership of the superintendent. The assessment will consider the following:

- Does the model support key concepts, such as the following:
  - Retain quality staff
  - Attract quality staff
  - Establish clear goals and aligning a pathway that links goals to salary
  - A simple system that is not overly complex
  - A system that helps staff continue to develop and provides incentives
  - o Growth
  - o Improvement
  - Leadership
    - Does the model take into account priority areas for the district?
    - Is the model sustainable over the next three years?

## Strategic Action Plan & Priorities document/approach.

The three priority areas continue to be Teaching & Learning; Community Engagement; and Finance, Facilities, and Operations. Sub-points exist for Teaching & Learning, with sub-points for Community Engagement, and sub-points for Finance, Facilities, and Operations. Under the Finance, Facilities, & Operations area bullet point two references attracting and retaining quality staff.

• Attract and retain quality staff by supporting growth, continual improvement, and leadership opportunities, as well as implementing strategies approved in recent months and years that consider multiple aspects of compensation.

Continued on next page.

## 2. Reminders regarding items that seem to come up annually

## Note: Read through these prior to the meeting and discuss items only as needed

- **Pre-approval for programs & courses**. This is especially important if reimbursement or recognition of a Master's (or Doctoral Degree) will be requested.
  - To be as clear as possible on the Doctoral Degree stipend issue, the topic has been addressed by the Board through past plan/meeting reviews and in special consideration for a particular person. A special one-time stipend was approved in 2017 with the ability for a person to be involved with Appendix B and/or receive other consideration as approved by the Board in the future (again, much like with any topic raised in these review meetings).
- Appendix B Leadership Stipends. Leadership stipends are utilized each year, typically payable in a May pay period, and monitored through a Google Doc the Core Admin Team looks at during the year, with finalization/approval usually occurring in an April meeting.
- Co-curricular schedule. This has been updated as the salary ladder base has been updated.
- **Proximity to the adjusted base**. Since implementing the updated model in the 2015-2016 school year, the base or beginning salary has been updated four times so far (15-16, 18-19, 19-20, & spring of 22-23), and this will likely continue to occur from time to time in the future.
  - After a discussion on the "proximity to base" issue occurred over a few years, this was addressed in as part of the 2019-2020 ladder update when approximately 25 individuals who had been in proximity to the adjusted base on two or three occasions were given special consideration with their ladder placement.
  - The salary ladder adjustment approved in April of 2022 for immediate compensation as well as being the ladder for 2022-2023 did not eliminate ladder rungs, but rather adjusted existing ladder rungs and added rungs to the top of the ladder.
- **Post-employment benefits**. In September of 2018, a group consisting of professional staff members, Board members, the business manager, and superintendent began to examine the post-employment benefit area. Through changes in our consultant, COVID dynamics, and more, we worked through a process and the updated Appendix G was formally approved as part of the Salary and Supplemental Pay Guide for Professional Staff in the June 15, 2022, Board meeting.
- System for Special Requests. In February of 2022, we rolled out a system that could accommodate special requests from individual staff members so the Board could consider any request(s) the night of the March learning session.
- Appendix D. In September of 2023, summer curriculum writing (and more) rates and summer school rates were updated.
- **PTO/Personal time/Incentive for unused time.** In September of 2023, a paid personal day was added for all teaching staff, as well as an incentive for those who don't use the day.
- Annual Board Approval: The Salary and Supplemental Pay Guide typically receives a first reading in the May Board meeting, followed by a second reading/approval in the June Board meeting. Since returning teacher contracts are typically approved in the April Board meeting to be ahead of the May 15 statutory deadline to issue contracts, occasionally we have had the Board approve an update to something like the salary ladder prior to the Guide itself.

## We reviewed the items listed in agenda items 1 & 2. There was no additional discussion.

## 3. Items for discussion in the review meeting this year:

### • Placeholder—Dual Enrollment Course Incentive

The Higher Learning Commission requirements around what is needed to teach a dual-credit course at the high school level has been postponed yet again from September of 2023 to September of 2025. The administration and board had discussed having something in place by that time.

Bob Nickel and Dan had discussed approaching the situation by course rather than by term. It was important to note that five current courses run for two terms, while 10 other NWTC courses run for one term. We may want to take this into account. NWTC courses that are two terms in length are Accounting, College Math, and Intro to Psych. UWGB courses that are two terms in length are Human Bio and Spanish 202. One-term courses involve Art (2), Business (2), English (2), FACE (2), Social Sciences (1), and Tech Ed (1).

Additionally, Keith Nerby needs the chance to connect with the SBHS staff and principal colleagues in order to assist with options and potential approaches to this issue—especially now that it doesn't actually go into effect until Fall of 2025. Utilizing the Appendix B approach with various subcategories seems to make sense as well.

## • Health Insurance Bid Process, Progress, and Ideas for moving forward.

- The current five-year deal is expiring.
- Potential Plan design changes and/or other ideas that could be beneficial to employees and the district through this or future renewal processes.
- We met on December 19, 2023.
- Jake can summarize any high-level items from the December 2023 conversation or since.
  - On January 31, we received word that a meeting has been scheduled for 7:30 A.M. on Thursday, February 22.
  - Jake has been in contact with M3 (our consortium's broker) for any updates. No definitive info. yet. Members of our consortium were also in touch with M3 during the annual education convention in Milwaukee in January.
  - Jake shared a handout from Network Health regarding a "Family Savings Plan" option. We've been told this could be a possibility in conjunction with working with Prevea 360, for example. Jake also shared a caveat that involvement in this Family Savings Plan possibility could be for individuals currently on the district health insurance plan. We do not currently know how new staff would fit into this option.
    - Our current understanding is that this Family Savings Plan would be included with whatever Network Health Plan proposal the consortium would receive.
    - We do not currently have a stand-alone cost to employees or the district on the Family Savings Plan.

# • Potential Updates for 2024-2025 and beyond

# • Salary Ladder:

- The annual approach has been and continues to be as follows: Professional staff would move to the next rung on the ladder for next year (2024-2025) as is the annual intent.
- Just as we have increased the starting teacher salary from under \$30,000 to \$40,000, other districts have made changes as well. This is something we know we need to continue to look at. Additionally, when this is updated, we also know the "proximity to base" issue arises.
- Back in April of 2022, we discussed several excellent points pertaining to tweaks to the system, the salary ladder (ex. extending it may benefit some, but then takes longer for others to get to whatever the top of the ladder is), philosophical views going back to our work in 2013-2014 and 2014-2015 when we generated the current model, how long it should take to get to the top of the ladder, etc.
  - A related question was asked about how long a teacher can work. A teacher member of our committee had been in contact with the WRS and received the data in recent years and the answer to that question at least across the State of Wisconsin is approximately 60 years old.
- Salary ladder next steps, ideas, and context:
  - In September of 2023, longevity supplemental pay was approved, rather than a change to the salary ladder.
  - Jake brought up Board Retreat slides he's been working on for next week on the screens in the conference room with comparable information, including for example information from Sevastopol and Southern Door, as well as Lux-Casco and Algoma.
  - Jake also tried to capture the impact of inflation on our numbers.
  - Additionally, Jake shared on the screen one of the spreadsheets he's been working on to assist with potential options. In essence, one strategy that has been used has involved adjusting the various rungs of the ladder, and another has been to eliminate a rung. Both have been discussed in the past and certainly have pros and cons. We've certainly discussed the proximity to adjusted base issue many times as well.
  - Board member reps also shared some perspectives the board discusses each year. Affordability and sustainability are among a number of the topics.
  - A teacher rep (who teaches special education) asked about the number of people at what levels of longevity pay since there is a lot of turnover in special education, for example. While Jake didn't have it prepared (he looked some of it up during the meeting: 68 stipends, 22 were nine years or less), he said he certainly has access to the information. Additionally, this was information that was shared with the Board when they were

considering and then did approve longevity pay and what the total cost would be.

• Another teacher rep shared that retention is an issue for the police department and others, for example, and housing is a huge part of that situation. Progress is being made within the city, but it is still a process.

# • Incentive for unused sick days

- This has been discussed in the past, which stems in part to the days of when unused sick days could buy an additional month(s) of health insurance in retirement. That was phased out in the changes post Act 10, and even bringing back the same system wouldn't really work with the shift in post-employment benefits approach recent implemented.
- The incentive day concept linked to additional personal day was a start, of sorts. What might some approaches be that can work for our professional staff group as well as the district over time?
- A great question was asked about Board member thoughts and perspectives on this and Board members shared there is no current Board stance on the topic, but appears open to discussing it further.
- A teacher rep pointed out how this topic is very important to at least some members of our faculty. We did talk about how this is more or less of an issue depending how long a person has been with the district, if they had been here for a period of time but not long enough based on actions following Act 10, and so forth.

# • Items submitted to Dan by committee members:

- [None prior to the meeting.]
- A middle school teacher rep asked Jake where we are with Post Employment catchup payments quick answer from Jake is that we have \$430,700 remaining to pay out; based on current projections, we should have that caught up within two school years.
- An elementary school teacher rep brought up that a lot of people got longevity pay and the PTO day. He has heard a lot more positive feedback on the PTO.
- A middle school teacher rep talked about aides not getting paid for snow days.
- A middle school teacher rep brought up another district's plan for paying out unused days off (\$50/day when you leaver; \$75/day when you retire from district). A board member rep shared that he would like to see something more immediate.
- A middle school teacher rep asked what is more important retention vs attraction.
- A high school teacher rep wondered if we could pay out longevity pay once, at end of year
- Question about exit interviews do we do it? There is not a required practice of having exit interviews, but between principals, directors, and district office there have been conversations and/or a meeting when it appears appropriate.

- A middle school teacher rep shared that once upon a time there were brainstorming sessions and she misses that. [Ex. This could be similar to what we've called board-endorsed "work groups" on topics ranging from many meetings when we constructed to the current compensation plan and ladder, etc. to fewer meetings on a topic such as the postemployment benefit topic. Discussing incentives for unused sick days could fit within this approach, although likely with far fewer meetings.]
- A high school teacher rep talked about, while he understands the cost of some of these things (salary ladder updates, longevity pay), being able to offer PTO with tiered days and payoffs based on longevity. Or, choose your own adventure with 10 available days.
- An elementary school teacher rep how can we make days flexible for what people need?
- A high school teacher rep is not sure everyone understands the value of the TSA.
  - We have Chas Hartl coming to the lunch n learn in May
  - Can we do presentations about our salary and benefits?

# • Other items/topics?

# • Special Compensation Requests

Review of process/timeline for any special compensation requests from teachers. Dan's thinking would be to follow the process discussed and outlined a year ago. If it makes sense to both teacher and board reps, as well as the board as a whole, have that become an official part of the Salary and Supplemental Pay Guide document/process (a new Appendix H). As a quick reminder when we worked through some updates last spring pending the State budget process, then implemented some changes the Board approved in Fall of 2023, admittedly our focus was on those items and not the special compensation request process.

See updated draft of what could become Appendix H (separate one-page document).

# **Special Compensation Request timeline for 2024:**

- Meeting minutes go to compensation review meeting participants via email no later than Monday, February 5. As we've done in the past, any corrections, improvements, suggestions, regarding the meeting minutes can be sent to Jake and Dan by 3:30 P.M. on Friday, February 9.
- Meeting minutes then go to all professional staff via email no later than Monday, February 12. Staff can review the meeting information as well as the special compensation request one-pager (Draft Appendix H).
- Any Special Compensation Request from a professional staff member must be to the Superintendent no later than Noon on Friday, March 1, so preparations can be made for a special meeting the following week as part of the March 6, 2024, learning session evening.

- While the window of time for assembling such a request could certainly vary depending on the year and where the meetings fall, this would create a three-week window in 2024.
- Note: The request may be submitted via email OR delivered to district office via a paper copy if preferred by the professional staff member and handed directly to the superintendent, business manager, or secretary to the school board and superintendent, OR a district office staff member in the event the superintendent, business manager, or the secretary to the school board and superintendent are not present at that time.
- The information was reviewed. No additional discussion.

# 4. Next step(s)

- The current plan is for the Board to receive an update of this annual review meeting as part of the February 21, 2024, Board meeting. From there, the Board can choose to spend additional time on one or more related topics in the March 6 and/or April 3 learning session evenings, as well as the March board meeting.
- Additional updates are often included in the Facilities, Finance, & Operations portion of the annual Board Retreat.
- Individual teacher contracts for returning professional staff members are typically approved in the April board meeting (prior to the May 15 statutory deadline). In addition, the Board typically considers the Hervey Hauser award the night of the April board meeting.
- Dan will plan to send out meeting minutes first to the attendees to make sure key points were captured, then will plan to send minutes out to professional staff and the Board of Education.
- Any other requests or items prior to adjourning—whether for consideration now or in the future?

Thank you for your time and insight.

# Appendix H – Special Compensation Requests

Add as Appendix in the Salary and Supplemental Pay Guide for Professional Staff Members DRAFT UPDATED - January 2024

#### **Special Compensation Request Background**

- Since the days of Act 10 and changes to contracts, negotiations, handbooks, and compensation plans, special or unique requests now seem to arise annually.
- The Board must approve any compensation changes for returning staff.

#### **Special Compensation Request Information**

• A request needs to address each of the following items in writing:

A. Address the following concepts deemed as critically important in the Salary and Supplemental Pay Guide, and explain how your performance pertaining to each of the three concepts helps move your grade level/department, school, and the district forward:

- Growth
- Improvement
- Leadership.

B. Address how your salary ladder placement does not take into account your specific situation, as well as why you should receive compensation beyond what colleagues at the same or similar ladder steps would receive.

C. Address how your duties with the district relate to enhanced student success, priority areas within our school community, and/or current or projected shortage/hard-to-fill areas.

D. Feel free to include any other information that you feel would be critical for the Board to know to provide fair and accurate consideration of your request.

Note: A request should be submitted to the superintendent, who will notify the Board President. The Board President will work with the superintendent and Board secretary on scheduling a review session for the Board, as well as any meeting agenda and notice requirements since such a review session would typically occur in Closed Session in accordance with 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

# Timeline

- The annual compensation review meeting was traditionally held in April, and moved to February starting in 2023. Following the annual compensation review meeting, the superintendent sends out meeting minutes to all professional staff members, as well as school board members.
- The communication that accompanies the minutes could serve as the beginning of the Special Compensation Request window and additional pertinent dates could be communicated at that time.
- Since the Board plans to review any Special Compensation Requests the night of the March learning session, a professional staff member may submit a request as outlined above, typically during a window in late February or identified following the annual compensation review meeting.

# ACHIEVEMENT GAP REDUCTION (AGR) DATA-KEEPING TEMPLATE to support application and reporting

The table below will help you draft your responses for the contract application and collect information required for program evaluations and reports to your school board. Make sure your performance objectives for each grade relate to reducing achievement gaps in math and reading. They must be specific, measurable, and achievable.

AGR Dropbox

• Important dates

• <u>AGR website</u>

AGR legislation: <u>Wis. Stat. § 118.44(4)</u>

Use the	se columns	to draft respon	ises for the AGR	contract applicati	At the end of the semester, describe your progress for school board reporting:			
Grade	Subject	Baseline Performance Level	Performance Objective – (expected student growth)	Assessment Methods (formative & summative assessments)	AGR Strategy (class size reduction, instructional coaching, or one-to- one tutoring)	Rationale (Describe how the implemented strategy will help achieve the performance objective)	Fall Semester Progress Toward the Objective (include the number of identified students meeting the objective)	<b>Spring Semester Progress Toward the Objective</b> (provide any performance data from the time before schools closed)
К	Reading	Acadience: BOY 76% proficient or advanced STAR BOY 72 % at or above benchmark	EOY goal 80% proficient or advanced	Acadience Reading Composite Score and STAR Early Literacy Screeners	Instructional coaching and flexible, data- driven intervention grouping (small group/one-to-one tutoring)	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	Acadience: MOY 79% proficient or advanced. STAR 87% MOY at or above benchmark	
К	Math	BOY 60% proficient or advanced	EOY goal 80% at or above benchmark	BOY STAR Percentile Rank	Small group interventions and data-based instruction provide personalized approaches to student achievement in each classroom	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	MOY 75% at or above benchmark	
1	Reading	Acadience: BOY 53% proficient or advanced STAR BOY 64% at or above benchmark	EOY goal 80% proficient or advanced	Acadience Reading Composite Score BOY STAR Percentile Rank	Instructional coaching and flexible, data- driven intervention grouping (small group/one-to-one tutoring)	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	Acadience: MOY 50% proficient or advanced. STAR 77% MOY at or above benchmark	

1	Math	BOY 77% proficient or advanced	EOY goal 80% at or above benchmark	BOY STAR Percentile Rank	Small group interventions and data-based instruction provide personalized approaches to student achievement in each classroom	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	MOY 94% at or above benchmark.	
2	Reading	Acadience: BOY 59% proficient or advanced STAR 42% at or above benchmark	EOY goal 80% proficient or advanced	Acadience Reading Composite Score BOY STAR Percentile Rank	Instructional coaching and flexible, data- driven intervention grouping (small group/one-to-one tutoring)	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	Acadience: MOY 59% proficient or advanced. STAR: 59% MOY at or above benchmark	
2	Math	BOY 52 % at or above benchmark	EOY goal 80% at or above benchmark	BOY STAR Percentile Rank	Small group interventions and data-based instruction provide personalized approaches to student achievement in each classroom	Instructional coaching and flexible, data- driven intervention grouping paired with consistent progress monitoring to fill student gaps	MOY 76% at or above benchmark	
3	-	Acadience: BOY 55 % proficient or advanced STAR BOY 56% at or above benchmark	EOY goal 80% proficient or advanced	Acadience Reading Composite Score BOY STAR Percentile Rank	Instructional coaching and flexible, data- driven intervention grouping (small group/one-to-one tutoring)	and flexible, data- driven intervention grouping paired with consistent progress	Acadience: MOY 56% of students at or above benchmark. STAR 71% MOY at or above benchmark	
3	Math	BOY 74% at or above benchmark	EOY goal 80% at or above benchmark	BOY STAR Percentile Rank	Small group interventions and data-based instruction provide personalized approaches to student achievement in each classroom	and flexible, data-	MOY 81% of students at or above benchmark. benchmark.	

Source: Wis. Stat. § 118.44(4)

#### ΜΕΜΟ

То:	Board of Education
From:	Keith Nerby
Date:	February 12, 2024
Re:	February 2024 Principal's Report

#### **Teaching and Learning**

**2023-24 class schedules:** Counselors will begin building the schedule for the 2024-2025 class schedule in the coming weeks. Students are in the process of selecting their class requests and students and families will be notified of final schedules before school is out for the year.

**Youth Apprenticeship Updates:** We currently have 20 students in Youth Apprenticeship placements in 14 various businesses. Our students earn an average wage of \$14.29 per hour with a high of \$17.50 and a low of \$12.00. We currently have students placed in various fields, including: Architecture and Construction, Health Sciences, Hospitality and Tourism, Manufacturing, Marketing, STEM, and Transportation, Distribution, and Logistics. We are excited to see this program continue to expand and provide more opportunities for more students.

#### State-mandated testing.

- April 3 Forward Social Studies All Sophomores
- April 10 ACT All Juniors (online)
- April 17 Pre-ACT– All Freshmen and Sophomores

#### **Community Engagement**

**Family/Teacher Conferences:** Similar to first semester conferences, our teachers reached out to families to personally invite them to sign up for a conference time. We will be holding our 3rd quarter conferences on February 22. When families were invited, we found great response and turn out. In addition, by signing up for a time, families have less wait time to meet with teachers and teachers are able to better prepare for each student since they know ahead of time who will be coming in.

*Class of 2024 end-of-year activities:* As was mentioned at the board retreat, all end of the year activities including Senior Night, the awards ceremony, and the commencement ceremony are scheduled, and finalization of the plans are taking place. I am hoping that at least two Board members help with handing out diplomas at graduation this year. Graduation will take place on Saturday, June 1 at 10:00am with the boat parade immediately following.

#### Upcoming Events

Here is a list of upcoming events:

Thursday, February 22
Friday, February 23
Monday, March 18
Thursday, March 21, and Friday, March 22
Monday, March 25 – Friday, March 29

March 21: Classes for Blocks 1, 2, 3, and 4 in a.m. Exams for Blocks 3 and 4 in p.m. March 22: Exams for Blocks 1 and 2 in a.m. Students released at 11:45 a.m. Buses run at regular time.

#### MEMO

To: Board of Education

From: Lindsay Ferry

Date: February 5, 2024

Re: February Director of Special Education and Pupil Services Report

#### Special Education:

The Special Education team continues to work through Initial Evaluations as well as Re-Evaluations for students. All of the special education teachers are processing IEP's, compliance audit requirements, and preparing for spring assessments. This is a very busy season for us!

The Special Education Teacher Associates will receive professional development on Friday, February 23 while all students are out of the building for Teacher Inservice. Staff will receive training on best practice in supporting students with disabilities; specific training related to disabilities; and a refresher of both Non-Violent Crisis Intervention practices and Handle with Care practices.

#### **Pupil Services Team:**

The Pupil Services Team just administered the second round of the SABERs screener. The School Counselors sent score reports home to parents. If anyone has specific questions regarding their child's scores, please contact the specific building School Counselor or Director of Special Education/Pupil Services directly. They would be happy to explain the reports in greater detail.

# Alternative Education:

#### **Door County Alternative Program:**

There are three students currently enrolled in the Door County Alternative Program.

# Sawyer Self-Regulation Program:

The team has 1 student currently participating in this program. This program will allow students to participate in swim lessons and gymnastics play as well as Nature-Based Learning at Crossroads.

#### Meetings/Workshops:

February 7: School Board Retreat February 7: CESA Regional Meeting February 8: Sunrise Special Education Meeting February 8: Noon Rotary Club Presentation February 9: Educlimber Training February 9: Mental Health Team Workgroup

February 12: Mid-Year Teacher Meetings

February 12: Special Education Leadership Team Meeting

February 15: Middle School Special Education Meeting

February 19: District Leadership Team

February 20: High School Special Education Meeting

February 23: Teacher Associate Inservice Training

February 26: Sawyer Special Education Meeting

	Sept (9/11/23)	Oct (10/3/23)	Nov (11/6/23)	Dec (12/7/23)	Jan	Feb (1/29/24)	Mar	Apr	May	June
Total Students	190	187	187	187		192				
Student Primary Disability Areas										
LD	43	43	42	42		42				
ID	5	5	5	5		4				
SDD	30	28	29	29		29				
AUT	26	25	25	25		26				
EBD	19	19	19	18		21				
S/L	35	35	35	36		37				
н	1	1	1	1		1				
VI	0	0	0	0		0				
D/B	0	0	0	0		0				
ТВІ	1	1	1	1		1				
ОНІ	30	30	30	30		32				
Related Services										
S/L	40	41	42	43		44				
ОТ	49	48	48	46		45				
РТ	7	7	7	6		6				
Private School Students	9	9	9	10		10				
Evaluations initiated										
Initial Evaluations (incl pvt										
school)	2	2	6	6		3				
of above #, how many are B-3	0	1	0	0		0				
Re-Evaluations (incl re-eval to dismiss)	1	7	4	4		7				
No-Re-evaluation needed (No 3 Yr)	2	2	8	5		3				
Initial Mtgs held	1	0	0	2		3				
Re-Eval Mtgs held	0	0	0	5		3				
New Placements offered	1	0	0	2		3				
Transfer in students (includes students coming back from homeschool)	11	1	2	0		2				
Exits (incldues grads, dismissals & students going to homeschool)	6	3	2	3		1				
Revocation of Services	3	0	0	0		0				
Moved during Eval	0	0	0	0		0				
504/Health Plans										
Current 504 Plans	27	27	26	26		27				

# TJ Walker Board Report February, 2024

#### Parent Teacher Conferences

February 22nd from 4:00- 7:00 PM in the MS Gym.

Expect to share each students progress towards reaching there individual goals and a one pager on what parents can do to support their child meet their goal

#### Teaching and Learning

- 5 Weeks until Forward EXAM Writing. ELA Team continues preparing students for success.
- MS Staff Stacy Judas, Morgan Kiedrwoski and Mark Smullen attended EducClimber Training
  - Important to learn how to access more information in Educlimber
  - Important that more than one person knows how
- Math Team met with Principal Smullen on February 8th and they did a Math Data Dig together.

#### Counselor Updates

- 2nd round of SAEBERS groups.
- STRIDE Counseling is full.
- Mrs. Kiedrowski attended trainings for the following: Educlimber, Restorative Practices, and Well Being for All

#### ELL Updates

• EL Meeting February 23 with CESA 7

#### Additional Updates:

- Incoming 9th Grade Parent Meeting held on February 6th. 9th Grade Course Requests are done.
- Incoming 6th, 7th, and 8th Grade course requests are done. Students with missing request sheets have been contacted to submit these.
- Parent Teacher Conferences February 22, 2024
- Teacher In-Service February 23, 2024 No School

To: Board of Education
From: Katie Smullen, Principal, Sunrise Elementary School
Date: February 2024
Re: February Report to the Board



#### **Teaching and Learning**

**Battle of the Books** 

After our successful Spelling Bee, a group of students (and some brave staff members) are taking on another challenge . . . Battle of the Books! The staff versus student competition will take place on Tuesday, February 13th. The winning student team will then compete in the state competition the following week. The list of books is varied, and highly awarded. We are thankful that both staff and students have been exposed to these great books.

#### **Community Engagement**

#### Basketball Half-Time Performance

Over one hundred Sunrise students performed an electrifying basketball routine after the 1st period at the SBHS Basketball Game versus Sevastopol on Friday, February 1st. The students had practiced for weeks under their music teacher, Ms. Pfiester's guidance, and were met with thunderous applause.

#### **Finance, Facilities and Operations**

#### **Playground Committee Update**

After being awarded \$50,000 from the City of Sturgeon Bay for Sawyer Elementary School's playground, we are working on another Community Investment Grant, which will focus on Sunrise. We have gathered letters of support from local Bed and Breakfasts, which we hope will meet the requirement that a beautiful playground would also increase tourism, leading to an overnight stay in Sturgeon Bay.

#### **Upcoming Events**

- February 13th Regional Spelling Bee
- February 23rd No School
- February 29th Author Visit

# SCHOOL DISTRICT OF STURGEON BAY ANCHORED IN EXCELLENCE

1230 Michigan Street | Sturgeon Bay, WI 54235

Phone: 920-746-2800 | Fax: 920-746-3888

Board of Education Report February 2024 Katy DeVillers Sawyer Principal

#### Teaching and Learning

• On February 28th, Author Duncan Tonatiuh will be visiting Sawyer School! The themes in his stories relate to the Latino experience, with subjects that include social justice issues, art, history, and immigration. We are excited to welcome him and have him offer a wonderful experience for our students. A big THANK YOU to Holly Selle for organizing this event!

#### **Community Engagement**

- I have been asked to join the Children First Development Center Board as school district representative. I attended one meeting in January and will continue to attend monthly board meetings going forward. It is wonderful to be part of this group and it will hopefully lead to a more consistent communication and support for families as they start in their new day care setting and then move to our 4K program at Sawyer.
- Our 4K students will be visiting the Weidner Center on February 8th to see a performance of The Rainbow Fish.
- On February 9th, The Griffon String Quartet will be performing for our students in our gymnasium.

#### **Finance/ Facilities and Operations**

 Our Sawyer School Safety Team is working to create an electronic binder that includes all aspects of our safety processes and procedures to ensure safety for staff and students. We will meet again on February 15th and continue to meet each month throughout the school year. We are on-track to complete this task early this summer.



Board of Education Report February 12, 2024 Jennifer Weber Director of Teaching, Learning and Technology

#### Teaching and Learning

- Constance Vogel and I will be attending the Federal Funding conference February 26-27 in Wisconsin Dells. The annual conference is an opportunity to keep up to date with changes and gather information about our federal grant requirements. Our goal is to establish our team's knowledge base and shared responsibility for writing and monitoring the Federal Title grants each year.
- January is data month! During the month of January, literacy coaches, interventionists and principals held data digs at every grade level K-5. As we looked at district literacy and math data it is clear that the changes we have made to our building schedules, intervention groups, and the newly implemented data protocols and literacy curriculum are making a difference! This is happening in correlation with the planning we are doing to change our core instruction strategies to be aligned with the Science of Reading. Last year at this time we were just beginning to review literacy programs for possible adoption. The first year of implementation, while a lot of work, has gone really well. Even if you have an opportunity to listen to the podcast <u>Sold a Story</u> or read through the document <u>How We Teach Reading in Sturgeon Bay Schools</u>, both are worth another look. They are posted on the school website. As we continue to rethink the way we approach literacy, the information available in these two sources will help to create context for why this process is critically important.
- Abby Jacobson, Sturgeon Bay High School Academic Coach, and I have begun working with the high school science department on their curriculum review. These are half day meetings in the Teaching & Learning Center; the goals of the review are to use current data to inform our instruction, establish our understanding of best practices in teaching secondary science, collectively problem solve, and actively plan for increased student engagement and achievement while vetting new curriculum resources.
- February 14-15 marked the second of the CESA Assessment Workshops which focused on project-based assessments. This provided a group of middle and high school staff members with "non-traditional" teaching assignments and opportunity to explore best

practices in assessment for their subject area. The workshop is just one of the things we are involved in this year to ensure student growth and, in turn, more positive outcomes for District achievement.

#### Department of Technology

- The crossover between Teaching & Learning and the Technology department is often a little blurry. This is the case when it comes to professional development and planning for items such as eduClimber training, middle/high school scheduling for the 24-25 school year, and planning for all-staff inservice days. Each of these teams worked throughout the month of February to ensure seamless transfer of information and professional development aimed at building more efficient systems.
- The move to online ACT testing is no small feat and extends into the Technology Department. A special thanks to Joan Winkel, Amy Lautenbach, and Jenni O'Handley for their extensive work behind the scenes in gathering information, inputting accommodations, problem-solving and providing the team with the necessary information and resources for a successful testing window. Nelson DeMeuse holds the title of Testing Technology Coordinator and is working to validate, configure and ensure that we can freeze the testing environment during the exam periods.
- New Student Online Registration for the upcoming 2024-25 school year opened early in February. This also coincides with the annual DPI Public School Open Enrollment application cycle, available on DPI's website for prospective non-resident students. New Student online registration is intended for students who do not currently attend SBSD, but plan to enroll for next school year. New last year for current families with new students is to utilize their active PowerSchool Parent Portal account to seamlessly access the online registration form instead of creating a separate "Enrollment/Registration" account. This new feature will continue with the upcoming "Returning Student Annual Registration" period that will open in May, allowing parents to complete annual registration earlier this year and quickly through their established account.



#### 1. Year End Projections

Not a whole lot of change from the end of December (which you saw at the board retreat) to now. Through December, we were looking at a surplus of \$78,500. Through January, now, we are looking at \$79,750.

The have been no major dips or jumps in projections in the last two months. Some natural ebbs and flows but, nothing shocking. As expected, this month, we saw the salaries projection number snap back a bit, as we got through the first three payroll month for teachers and second three payroll month for 12-month employees. Benefits is a little over as I have paid a couple extra post-employment catchups.

Currently, any budget line over \$2 million is projected to be within 0.5% of budget with the exception of that benefits line. The bigger percentages are those smaller budget items like Capital Objects (we purchased a second van which was recorded here but will be reimbursed – that reimbursement will reflect as a revenue), debt retirement (that is for the video scoreboard in the gym), and insurance and judgements (where we're projecting to be \$43k under budget).

The bottom line is, so far, I am happy with the way our budget is trending for the year.

#### 2. Next teacher post-employment catchup payment

Assuming you approve the recommended Fund 38 fund balance transfer (listed on the operating agenda), we would be looking at a projected end of year surplus of about \$180,000. So, with that, my plan (unless I hear from you) is to catch up all staff that has been here since the 2014-15 school year. That amount would be \$172,000.

This will leave us with about \$258,700 left to pay. With that amount, I would expect us to be fully caught up by the end of August. This would either be through some more contributions this year and/or budgeted contributions in the next fiscal year.

#### 3. Time off stats

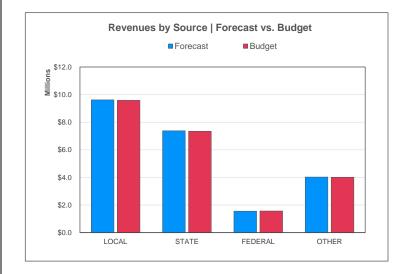
After our conversation regarding flexibility teachers at the board retreat and at the annual compensation review meeting, specifically as it relates to more flexibility in time off, I pulled together some stats for you. When pulling together these stats, I wanted to look at whether we had an overall problem with people taking time off (missing too many days) and/or what their reasons for missing are. Before jumping into the numbers, I'll share that, overall, I was pleasantly surprised with where we're at:

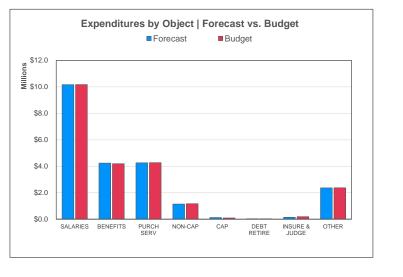
• <u>Through Friday, February 9<sup>th</sup> teaching staff have requested (and subsequently had</u> <u>approved) 51.25 Personal Days, 20 Unpaid days, and 321.92 sick days. This equals</u> <u>393.17 days used or, about 3.304% of contracted days.</u>

Some important things to note with those numbers:

- Included are requests that have been approved for future dates. For example, personal days scheduled ahead of time and sick leave for doctor appointments
- The total number of days missed does NOT include FMLA time off (e.g. pregnancies or cancer)
   Currently, there are 115.5 FMLA days entered
- Another way to look at this is, these days off equate to a high school student missing 5.5 days of school in a year (7 if you include the FMLA days)

For the Period Ending January 31, 2024									
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)			
REVENUES									
Local	\$3,986,361	\$3,461,379	\$6,156,714	\$9,618,093	\$9,584,228	\$33,865			
State	\$2,251,682	\$2,577,418	\$4,796,321	\$7,373,739	\$7,344,330	\$29,409			
Federal	\$148,333	\$32,436	\$1,524,588	\$1,557,024	\$1,567,840	(\$10,816)			
Other	\$31,780	\$36,853	\$3,991,113	\$4,027,966	\$4,012,129	\$15,837			
TOTAL REVENUE	\$6,418,156	\$6,108,086	\$16,468,736	\$22,576,822	\$22,508,527	\$68,295			
EXPENDITURES									
Salaries	\$4,311,886	\$5,083,313	\$5,086,142	\$10,169,455	\$10,176,027	\$6,571			
Benefits	\$1,745,110	\$2,244,600	\$1,997,521	\$4,242,121	\$4,195,920	(\$46,200)			
Purchased Services	\$1,068,096	\$1,055,269	\$3,203,297	\$4,258,567	\$4,271,346	\$12,780			
Non-Cap Objects	\$698,012	\$773,103	\$372,454	\$1,145,557	\$1,172,372	\$26,815			
Capital Objects	\$43,900	\$95,988	\$30,000	\$125,988	\$92,288	(\$33,700)			
Debt Retirement	\$21,612	\$21,612	\$5,500	\$27,112	\$22,000	(\$5,112)			
Insurance and Judgements	\$192,641	\$138,504	\$7,993	\$146,497	\$189,716	\$43,219			
Other Objects/Transfers	\$9,024	\$24,974	\$2,338,432	\$2,363,406	\$2,370,464	\$7,058			
TOTAL EXPENDITURES	\$8,090,280	\$9,437,364	\$13,041,339	\$22,478,702	\$22,490,133	\$11,431			
SURPLUS / (DEFICIT)	(\$1,672,124)	(\$3,329,278)	\$3,427,398	\$98,120	\$18,394	\$79,726			
ENDING FUND BALANCE	\$3,039,585	\$1,192,429		\$4,619,826	\$4.540,100	\$79,726			





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# SCHOOL DISTRICT OF STURGEON BAY ANCHORED IN EXCELLENCE

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# February 21, 2024, Board of Education Meeting Superintendent Report

Prepared by Dan Tjernagel, Superintendent of Schools Updated for the meeting packet February 13, 2024; Additional updates added later are in section four

- 1. Teaching & Learning
  - a. February 23, 2024, In-service The next professional development day for staff will be next month on Friday, February 23.
  - **b.** February 2 CESA 7 PAC Meeting The monthly regional superintendent meeting occurred at CESA 7 and began with a legislative breakfast. Several legislators, including Rep. Joel Kitchens, joined the group to discuss a wide range of topics.

#### 2. Community Engagement

- a. **DCEDC Board** The monthly DCEDC Board meeting is on Monday, February 19.
- b. **YMCA Board meeting** The regular monthly YMCA Board meeting is Thursday, February 15.
- c. Newsletter Update As discussed previously, including but not limited to the December 2023 learning session and the February 7 annual board retreat, there is now consensus to shift our *Clipper Pride* community newsletter to an approach that partners with the *Peninsula Pulse*. As you know, I have been working on a one-page document that can assist a work group of about a dozen, or potentially more, people in assembling content, making asks for specific stories and pictures, etc.

So far, I have identified 4 P.M. on March 6 for an initial meeting, with a second meeting at 4 P.M. on March 20, to help us get the ball rolling and be ready to have a spring issue come out between spring break and the start of summer. Thanks in advance to anyone who will end up getting involved and assisting with this communication process now and in the future. Stay tuned for more.

# 3. Finance, Facilities, & Operations

a. **Health Insurance Renewal Meeting** – Representatives from M3, our consortium's health insurance broker, was in contact on February 13 to schedule renewal meetings with each district. We scheduled our meeting for Monday, March 4, which was the earliest date available. Jake and I are hopeful we'll have

information for the March 6 learning session, as well as pertinent updates for the Board and staff.

**b.** Professional Staff Annual Compensation Review Meeting – The annual review meeting was held after school on Thursday, February 1. Special thanks go to the teacher representatives from each building, as well as the school board reps, who all took time to attend and work through the annual meeting agenda.

There is an informational item as part of the board agenda and packet itself, so I won't attempt to summarize the meeting here. The meeting minutes were sent to all teaching staff through the building-level email groups on Monday, February 12, after giving the meeting attendees time to assist with any corrections and/or improvements to the minutes.

As stated within the meeting minutes, we'll work through the usual meetings and discussions in the months of February, March, and April. First readings of the handbook and Salary and Supplemental Pay Guide documents typically occur in May and second readings/approval in June so the various items and any related language can be set prior to the start of the new fiscal year on July. Stay tuned.

4. Additional Items and/or Updates (added after I submitted my report for the Board packet)