

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/01/2016	67817	APPLE COMPUTER INC	06/01/2016	4386826659	Macbooks for TAP	732.00
06/01/2016	67817	APPLE COMPUTER INC	06/01/2016	4386960922	Macbooks for TAP	4,596.00
					Totals for 67817	5,328.00
06/01/2016	67818	AT&T	06/01/2016	0303003831	LONG DISTANCE SERVICE - 4/21/16 - 5/19/16	193.28
					Totals for 67818	193.28
06/01/2016	67819	SCHOOL DISTRICT OF B	06/01/2016	5/31/2016	JR/SR BANQUET - FOOD	225.55
06/01/2016	67819	SCHOOL DISTRICT OF B	06/01/2016	5/31/2016	JR/SR BANQUET - K. BOUTIN	132.85
					Totals for 67819	358.40
06/01/2016	67820	BAYFIELD LUMBER COMP	06/01/2016	16050186	MAINTENANCE	21.99
06/01/2016	67820	BAYFIELD LUMBER COMP	06/01/2016	16050216	TECH ED SHED	76.98
06/01/2016	67820	BAYFIELD LUMBER COMP	06/01/2016	6/1/2016	DISCOUNT	-9.90
					Totals for 67820	89.07
06/01/2016	67821	CENTRAL RESTAURANT P	06/01/2016	11410485	SUPPLIES	622.46
					Totals for 67821	622.46
06/01/2016	67822	CENTURYLINK	06/01/2016	301215254	PAY PHONE- 5/17/16 - 6/16/16	54.65
06/01/2016	67822	CENTURYLINK	06/01/2016	301539734	TELEPHONE - 5/17/16 - 6/16/16	725.15
					Totals for 67822	779.80
06/01/2016	67823	CHICAGO IRON & SUPPL	06/01/2016	305753	10 YR LEASE RENEWALS-OXYGEN, ACETYLENE	400.00
					Totals for 67823	400.00
06/01/2016	67824	COUNTRY BUDS FLOWER	06/01/2016	23161	2016 H.S. GRADUATION ARRANGEMENT	135.00
					Totals for 67824	135.00
06/01/2016	67825	DIDAX ED RESOURCE	06/01/2016	104978	TITLE 1: ELEMENTARY SUPPLIES - T. CURRAN-WEBER	267.30
					Totals for 67825	267.30
06/01/2016	67826	DINN BROTHERS TROPHI	06/01/2016	33795-3	ATHLETIC AWARDS - B. REBAK	155.50
					Totals for 67826	155.50
06/01/2016	67827	EAI EDUCATION MATH	06/01/2016	INV0770414	TITLE 1: MATH FOCUS - N. THULL	325.75
					Totals for 67827	325.75
06/01/2016	67828	EMC INSURANCE COMPAN	06/01/2016	D-66470047	AUTO-POLICY CHANGE -2X31606	147.00
					Totals for 67828	147.00
06/01/2016	67829	ERICKSON, RICHARD	06/01/2016	5/27/2016	FIELD TRIP-WATER WEEK-FUEL	20.00
					Totals for 67829	20.00
06/01/2016	67830	GOPHER SPORT	06/01/2016	9151535	CLASSROOM SUPPLIES - J. LUEBS	1,900.98
					Totals for 67830	1,900.98
06/01/2016	67831	HAYASHI, SYDNEY	06/01/2016	5/27/2016	CHAPERONE - 8TH GRADE STOCKTON ISLAND FIELD TRIP	150.00
					Totals for 67831	150.00
06/01/2016	67832	JOSTENS	06/01/2016	692153	HS MEDALS-VAL/SAL	39.98
					Totals for 67832	39.98
06/01/2016	67833	LEGO EDUCATION	06/01/2016	1190188921	CLASSROOM SUPPLIES - T. CURRAN-WEBER	2,414.90
					Totals for 67833	2,414.90
06/01/2016	67834	MID-AMERICAN RESEARC	06/01/2016	0580662-IN	SUPPLIES	1,067.04
					Totals for 67834	1,067.04
06/01/2016	67835	MADELINE ISLAND FERR	06/01/2016	6/1/2016	REPLENISH SWIP CARDS - J. LUEBS; M. GEPHART	280.00
					Totals for 67835	280.00
06/01/2016	67836	MOORE'S ARMY NAVY	06/01/2016	5/28/20216	CLASSROOM SUPPLIES - SCIENCE - R. ERICKSON	67.96
					Totals for 67836	67.96
06/01/2016	67837	PETERSON, STACY	06/01/2016	5/25/2016	WATER WEEK - GOLF SIMULATOR	50.00
06/01/2016	67837	PETERSON, STACY	06/01/2016	5/27/2016	WATER WEEK	55.55

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06/01/2016	67837	PETERSON, STACY	06/01/2016	5/31/2016	WATER WEEK ACTIVITIES - TRAVEL	62.64
					Totals for 67837	168.19
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	348103	FOOD SERVICE/SUPPLIES	2,174.03
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	351863	FFVP	285.06
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	351874	MS SNACK	29.95
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	357641	CREDIT	-104.75
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	360632	FOOD SERVICE/SUPPLIES	2,398.59
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	360636	MS SNACK	120.87
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	360638	FFVP	428.40
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	370461	FFVP	228.28
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	370462	WATER WEEK - MS/HS	825.30
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	370463	MS SNACK	119.39
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	370464	FOOD SERVICE/SUPPLIES	1,399.99
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	377342	FOOD SERVICE	629.81
06/01/2016	67838	REINHART FOODSERVICE	06/01/2016	377343	FFVP	251.62
					Totals for 67838	8,786.54
06/01/2016	67839	ALAN ROGERS	06/01/2016	6/1/2016	SENIOR TRIP - RESTAURANT; ZOO	613.40
					Totals for 67839	613.40
06/01/2016	67840	SCHOOL DISTRICT OF W	06/01/2016	20160527	CO-OP COST FOOTBALL	700.00
06/01/2016	67840	SCHOOL DISTRICT OF W	06/01/2016	5/27/2016	2015-2016 SKI PROGRAM COSTS	6,100.32
					Totals for 67840	6,800.32
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605060724	FOOD SERVICE	208.62
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605060725	FOOD SERVICE/SUPPLIES	1,093.92
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605060726	FFVP	95.10
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605130460	FOOD SERVICE/SUPPLIES	668.98
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605130461	FFVP	120.05
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605200419	FOOD SERVICE	615.27
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605200420	FFVP	67.11
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605270366	FOOD SERVICE	386.52
06/01/2016	67841	SYSCO FOODS OF BARAB	06/01/2016	605270367	FFVP	105.42
					Totals for 67841	3,360.99
06/01/2016	67842	THEUNE, JEFFREY	06/01/2016	5/24/2016	ICE CREAM - REWARDS	48.30
					Totals for 67842	48.30
06/01/2016	67843	TOPPING, TIM	06/01/2016	5/31/2016	CEP -OSHA CERTIFICATION	215.00
					Totals for 67843	215.00
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	6810	MILK/JUICE/BUTTERMILK	309.48
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	6908	MILK/BUTTERMILK	217.34
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	6989	MILK/BUTTERMILK/JUICE	338.51
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	7068	MILK/JUICE	228.11
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	7158	MILK/JUICE/BUTTERMILK	340.01
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	7255	MILK/JUICE/BUTTERMILK	226.18
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	7316	MILK/JUICE/BUTTERMILK	346.59
06/01/2016	67844	UP NORTH FOODSERVICE	06/01/2016	7496	MILK/JUICE/BUTTERMILK	320.96
					Totals for 67844	2,327.18
06/01/2016	67845	U.S. POST OFFICE	06/01/2016	5/31/2016	GIFTS TO RUSSIA	114.70
					Totals for 67845	114.70
06/01/2016	67846	WAITE, MARIA	06/01/2016	5/31/2016	WATER WEEK - TRAVEL EXPENSE	71.82
					Totals for 67846	71.82
06/01/2016	67847	WASTE MANAGEMENT	06/01/2016	1442902-18	GARBAGE-MAY 2016	1,027.33
					Totals for 67847	1,027.33
06/01/2016	67848	WILDERNESS WALK	06/01/2016	5/17/2016	3RD GRADE CLASS TRIP	200.00
					Totals for 67848	200.00
06/01/2016	67849	XCEL ENERGY	06/01/2016	52-4991853	TECH ED BLDG. 4/23/16 - 5/23/16	306.84
					Totals for 67849	306.84

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06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	6/2/2016	DISCOUNT	-37.76
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65640	MAINTENANCE	19.48
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65650	MS ALT ED - J. THEUNE	13.98
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65656	MAINTENANCE	69.88
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65657	CLASSROOM SUPPLIES-D. DOERING	18.85
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65687	MAINTENANCE	3.99
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65752	MAINTENANCE	0.28
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65776	CLASSROOM SUPPLIES-D. DOERING	48.94
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65779	CLASSROOM SUPPLIES-D. DOERING	5.98
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65781	MAINTENANCE	70.25
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65838	MAINTENANCE	39.48
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65846	MAINTENANCE	26.16
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65891	MAINTENANCE	22.48
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65939	MAINTENANCE	12.20
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	65959	MAINTENANCE	19.67
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66015	MS ALT ED - J. THEUNE - CREDIT	-9.99
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66020	MAINTENANCE	16.99
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66037	MAINTENANCE	8.49
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66051	SCIENCE - R. ERICKSON	46.31
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66103	MAINTENANCE	4.44
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66135	MAINTENANCE	53.92
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66160	MAINTENANCE	88.05
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66168	MAINTENANCE	7.78
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66299	MAINTENANCE	22.71
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66337	MAINTENANCE	18.47
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66383	GARDEN - B. WAGNER	35.99
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66415	CLASSROOM SUPPLIES-D. DOERING	31.97
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66424	MAINTENANCE	0.80
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66446	MAINTENANCE	17.94
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66452	MAINTENANCE	15.49
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66496	MAINTENANCE	66.01
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66558	MAINTENANCE	42.44
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66561	MAINTENANCE	10.98
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66595	MAINTENANCE	13.70
06/02/2016	67852	BAYFIELD ACE HARDWAR	06/02/2016	66702	MAINTENANCE	79.82
					Totals for 67852	906.17
06/02/2016	67853	HUDSON, HANNAH	06/02/2016	6/1/2016	ELECTRATHON TEAM PHOTO - D. DOERING	200.00
					Totals for 67853	200.00
06/02/2016	67854	IVERSEN, ERIC	06/02/2016	6/2/2016	WATER WEEK	65.48
					Totals for 67854	65.48
06/02/2016	67855	REGINA M LAROCHE-THE	06/02/2016	5/26/2016	DIASPORA ARTS STORY PRESENTATIONS	781.50
					Totals for 67855	781.50
06/02/2016	67856	MARINCEL, SUSAN	06/02/2016	5/31/16	TRAVEL-MILEAGE -MEDS	61.56
					Totals for 67856	61.56
06/02/2016	67857	SCHOLASTIC READING C	06/02/2016	1713537098	TITLE 1: ELEMENTARY INSTR. MEDIA:READING - A. BOTKA	680.00
					Totals for 67857	680.00
06/02/2016	67858	SCHOOL DISTRICT OF W	06/02/2016	20160520	OPEN ENROLLMENT STUDENTS	30,502.16
					Totals for 67858	30,502.16
06/02/2016	67859	SULLIVAN, DONALD	06/02/2016	691841	FIREWOOD - R. ERICKSON	160.00
					Totals for 67859	160.00
06/02/2016	67860	THEUNE, JEFFREY	06/02/2016	5/27/2016	WATER WEEK - MUSEUM	32.50
					Totals for 67860	32.50

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06/02/2016	67861	WEBER, JANE	06/02/2016	5/31/2016	TRANSPORTATION - FIELD TRIP - R. ERICKSON	20.52
					Totals for 67861	20.52
06/08/2016	67862	APG MEDIA OF WI	06/07/2016	2000212	ADVERTISING - COFFEE CHAT; KITCHEN HELPER; LAPOINTE ASSIST; 2001 BUS	1,367.47
					Totals for 67862	1,367.47
06/08/2016	67863	ASHLAND COUNTY CLERK	06/07/2016	5/27/2016	ANNUAL ELECTION BILLING	392.43
					Totals for 67863	392.43
06/08/2016	67864	SCHOOL DISTRICT OF B	06/07/2016	6/2/2016	5TH GRADE ORIENTATION-PARENT LUNCHES	66.40
					Totals for 67864	66.40
06/08/2016	67865	BIZY DOES IT LLC	06/07/2016	926	TRAVEL MUGS	777.00
					Totals for 67865	777.00
06/08/2016	67866	CARLILE, MICHELLE	06/07/2016	06/7/2016	YOGA INSTRUCTION - 4/26/16 - 5/24/16	75.00
					Totals for 67866	75.00
06/08/2016	67867	CDW GOVERNMENT INC	06/07/2016	DGG1774	toner & supplies	1,641.75
06/08/2016	67867	CDW GOVERNMENT INC	06/07/2016	DGL3203	Chromebooks for elementary	4,229.00
					Totals for 67867	5,870.75
06/08/2016	67868	DIVERSIFIED BENEFIT	06/07/2016	222484	EMPLOYEE HRS PAYMENTS	378.98
					Totals for 67868	378.98
06/08/2016	67869	DIZMANG, MYA	06/07/2016	6/7/2016	YOUTH LIBRARIAN APPRENTICE INTERNSHIP - BAYFIELD CARNEGIE LIBRARY	500.00
					Totals for 67869	500.00
06/08/2016	67870	EQUAL RIGHTS DIVISIO	06/07/2016	6/3/2016	WORK PERMITS - MAY 2016	45.00
					Totals for 67870	45.00
06/08/2016	67871	GIVING LIGHT, LLC	06/07/2016	5/27/2016	INSPIRE MTG. -5/8/16 - 5/9/16	210.00
					Totals for 67871	210.00
06/08/2016	67872	HUNT ELECTRIC, INC	06/07/2016	5/25/2016	LAPOINTE DISHWASHER	376.77
					Totals for 67872	376.77
06/08/2016	67873	ISCORP	06/07/2016	0678668	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 67873	100.00
06/08/2016	67874	JANN'S NETCRAFT	06/07/2016	17707608	WATER WEEK-MAY TERM - D. DOERING	242.98
06/08/2016	67874	JANN'S NETCRAFT	06/07/2016	17731830	WATER WEEK-MAY TERM - D. DOERING	9.89
					Totals for 67874	252.87
06/08/2016	67875	JOSTENS	06/07/2016	1040834	YEARBOOK	1,715.19
06/08/2016	67875	JOSTENS	06/07/2016	1048818	YEARBOOK-CREDIT - EXTRA COPIES	-458.10
					Totals for 67875	1,257.09
06/08/2016	67876	KASINSKI, KATHRYN	06/07/2016	6/1/2016	MILEAGE - TUTORING	77.76
					Totals for 67876	77.76
06/08/2016	67877	MADELINE ISLAND YACH	06/07/2016	78683	FUEL - TRANSPORTATION	319.36
					Totals for 67877	319.36
06/08/2016	67878	MAYER-JOHNSON, INC.	06/07/2016	85396-MJ1-	SUPPLIES - T. JARDINE	906.85
					Totals for 67878	906.85
06/08/2016	67879	MADELINE ISLAND FERR	06/07/2016	6/7/2016	PUPIL TRANSPORTATION - MAY 2016	1,864.80
					Totals for 67879	1,864.80
06/08/2016	67880	MISSION HILL CAFE	06/07/2016	718366	LAPOINTE SCHOOL LUNCHES - MAY 2016	847.00
					Totals for 67880	847.00

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06/08/2016	67881	NORTHLAND COLLEGE WO	06/07/2016	6/6/2016	SUMMER LEAGUE BASKETBALL	150.00
					Totals for 67881	150.00
06/08/2016	67882	NORVADO	06/07/2016	604500	LAPOINTE TELEPHONE ACCESS - 6/1/16 - 6/30/16	84.20
					Totals for 67882	84.20
06/08/2016	67883	RECREATION , FITNESS	06/07/2016	7525	CAPITAL IMPROVEMENTS	5,664.86
					Totals for 67883	5,664.86
06/08/2016	67884	RICOH USA, INC	06/07/2016	5042482351	ADDITIONAL IMAGES - 5/1/16 - 5/31/16	9.83
					Totals for 67884	9.83
06/08/2016	67885	ROGERS, ALAN	06/08/2016	6/5/2016	DRUMMERS AT GRADUATION	150.00
					Totals for 67885	150.00
06/08/2016	67886	SANCO SUPPLY INC	06/07/2016	13554	SUPPLIES	228.47
					Totals for 67886	228.47
06/08/2016	67887	SULLIVAN, ANNE	06/07/2016	6/7/2016	MS KICKBALL TOURNAMENT - TREAT BAGS	81.91
					Totals for 67887	81.91
06/08/2016	67888	THEUNE, JEFFREY	06/07/2016	6/7/2016	M.S. ALT ED - YEAR END CAMPING TRIP	426.80
					Totals for 67888	426.80
06/08/2016	67889	WASHBURN IGA	06/07/2016	5/23/2016	STOCKTON ISLAND - K. GRIEVE	79.89
06/08/2016	67889	WASHBURN IGA	06/07/2016	5/25/2016	STOCKTON ISLAND - K. GRIEVE	119.42
06/08/2016	67889	WASHBURN IGA	06/07/2016	5/4/2016	HS SPRING ATHLETIC BANQUET	85.98
					Totals for 67889	285.29
06/08/2016	67890	WINFIELD INN	06/07/2016	100	LODGING - SCHOOL BOARD MTG. - 2/8/2016	160.00
					Totals for 67890	160.00
06/08/2016	67891	XCEL ENERGY	06/07/2016	52-5682307	MAIN BLDG.	7,728.03
					Totals for 67891	7,728.03
06/08/2016	67892	SCHOOL DISTRICT OF B	06/08/2016	06/06/2016	Payroll accrual - STAFF LUNCHES	289.85
					Totals for 67892	289.85
06/08/2016	67893	HORACE MANN LIFE INS	06/08/2016	05/20/2016	STATE/GROUP # 48375	3,290.00
					Totals for 67893	3,290.00
06/08/2016	67894	INTERNAL REVENUE SER	06/08/2016	06/03/2016	LETTER #: LTR2272C	207.00
					Totals for 67894	207.00
06/08/2016	67895	KOHN LAW FIRM S.C.	06/08/2016	06/03/2016	FILE #551707	255.27
					Totals for 67895	255.27
06/08/2016	67896	MESSERLI & KRAMER PA	06/08/2016	06/03/2016	FILE NO.: 13-145190	119.82
					Totals for 67896	119.82
06/08/2016	67897	MINNESOTA LIFE INSUR	06/08/2016	JULY 2016	UNIT #028601	1,652.75
					Totals for 67897	1,652.75
06/08/2016	67898	PERFORMANT RECOVERY,	06/08/2016	06/03/2016	GARNISHMENT SSN: ###-##-5020	248.04
					Totals for 67898	248.04
06/08/2016	67899	VERISIGHT TRUST COMP	06/08/2016	06/03/2016	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6632868	420.00
					Totals for 67899	420.00
06/08/2016	67900	WI SCTF	06/08/2016	06/03/2016	KIDS PIN # 0004 9783 07	23.08
06/08/2016	67900	WI SCTF	06/08/2016	06/03/2016	KIDS PIN # 0006 8182 67	614.30
06/08/2016	67900	WI SCTF	06/08/2016	06/03/2016	KIDS PIN # 0002 0962 89	85.44
					Totals for 67900	722.82
06/09/2016	67907	ANDY'S IGA	01/15/2016	011516	CLASSROOM SUPPLIES - V. REDENBAUGH	26.53
06/09/2016	67907	ANDY'S IGA	03/04/2016	030416	CLASSROOM SUPPLIES-B KASINSKI	3.50
06/09/2016	67907	ANDY'S IGA	03/10/2016	031016	CLASSROOM SUPPLIES - V. REDENBAUGH	6.77

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06/09/2016	67907	ANDY'S IGA	04/01/2016	040116	CLASSROOM SUPPLIES - V. REDENBAUGH	37.64
06/09/2016	67907	ANDY'S IGA	04/15/2016	041516	CLASSROOM SUPPLIES-M STEPIEN	4.93
06/09/2016	67907	ANDY'S IGA	04/20/2016	042016	CLASSROOM SUPPLIES - V. REDENBAUGH	19.71
06/09/2016	67907	ANDY'S IGA	04/22/2016	042216	CLASSROOM SUPPLIES-M STEPIEN	79.67
06/09/2016	67907	ANDY'S IGA	04/24/2016	042416	CLASSROOM SUPPLIES-L CAMERON	24.89
06/09/2016	67907	ANDY'S IGA	04/28/2016	042816	CLASSROOM SUPPLIES - V. REDENBAUGH	32.33
06/09/2016	67907	ANDY'S IGA	05/05/2016	050316	FOOD SERVICE K BOUTIN	2.79
06/09/2016	67907	ANDY'S IGA	05/04/2016	050416	CLASSROOM SUPPLIES - ALT ED-R ERICKSON	51.64
06/09/2016	67907	ANDY'S IGA	05/06/2016	050616	CLASSROOM SUPPLIES-B KASINSKI	37.73
06/09/2016	67907	ANDY'S IGA	05/06/2016	050616A	CLASSROOM SUPPLIES-M STEPIEN	26.98
06/09/2016	67907	ANDY'S IGA	05/06/2016	050616B	MS INCENTIVES-A BOTKA	34.55
06/09/2016	67907	ANDY'S IGA	05/10/2016	051016	TAP - S KESSLER	19.23
06/09/2016	67907	ANDY'S IGA	05/10/2016	051016A	CLASSROOM SUPPLIES-B KASINSKI	71.34
06/09/2016	67907	ANDY'S IGA	05/11/2016	051116	CLASSROOM SUPPLIES-B KASINSKI	33.23
06/09/2016	67907	ANDY'S IGA	05/11/2016	051116A	CLASSROOM SUPPLIES-B KASINSKI	38.19
06/09/2016	67907	ANDY'S IGA	05/12/2016	051216	TAP - S KESSLER	33.56
06/09/2016	67907	ANDY'S IGA	05/12/2016	051216A	CLASSROOM SUPPLIES-B KASINSKI	14.08
06/09/2016	67907	ANDY'S IGA	05/13/2016	051316	CLASSROOM SUPPLIES - ALT ED-R ERICKSON	48.41
06/09/2016	67907	ANDY'S IGA	05/13/2016	051316A	CLASSROOM SUPPLIES-B KASINSKI	31.71
06/09/2016	67907	ANDY'S IGA	05/13/2016	051316B	CLASSROOM SUPPLIES-M STEPIEN	41.99
06/09/2016	67907	ANDY'S IGA	05/16/2016	051616	CLASSROOM SUPPLIES-B KASINSKI	32.41
06/09/2016	67907	ANDY'S IGA	05/17/2016	051716	JR/SR BANQUET	130.57
06/09/2016	67907	ANDY'S IGA	05/18/2016	051816	CLASSROOM SUPPLIES-B KASINSKI	10.39
06/09/2016	67907	ANDY'S IGA	05/19/2016	051916	CLASSROOM SUPPLIES - V. REDENBAUGH	88.16
06/09/2016	67907	ANDY'S IGA	05/19/2016	051916A	CLASSROOM SUPPLIES-B KASINSKI	55.49
06/09/2016	67907	ANDY'S IGA	05/20/2016	052016	CLASSROOM SUPPLIES-B KASINSKI	38.60
06/09/2016	67907	ANDY'S IGA	05/20/2016	052016B	ALT ED PICNIC	30.85
06/09/2016	67907	ANDY'S IGA	05/23/2016	052316	WATER WEEK - R ERICKSON	94.03
06/09/2016	67907	ANDY'S IGA	05/20/2016	05232016	CLASSROOM SUPPLIES-B KASINSKI	97.21
06/09/2016	67907	ANDY'S IGA	05/24/2016	052416	FOOD SERVICE K BOUTIN	17.79
06/09/2016	67907	ANDY'S IGA	05/24/2016	052416A	WATER WEEK - R ERICKSON	5.15
06/09/2016	67907	ANDY'S IGA	05/24/2016	052416B	WATER WEEK - R ERICKSON	23.04
06/09/2016	67907	ANDY'S IGA	05/24/2016	052416C	8TH GRADE STOCKTON ISLAND TRIP	197.14
06/09/2016	67907	ANDY'S IGA	05/25/2016	052516	8TH GRADE STOCKTON ISLAND TRIP	14.34
06/09/2016	67907	ANDY'S IGA	05/26/2016	052616	WATER WEEK - R ERICKSON	73.30
06/09/2016	67907	ANDY'S IGA	05/31/2016	053116	CLASSROOM SUPPLIES-B KASINSKI	25.81
06/09/2016	67907	ANDY'S IGA	06/08/2016	06/01/2016	FOOD SERVICE - B. KASINSKI	9.43
06/09/2016	67907	ANDY'S IGA	06/08/2016	06/03/2016	FOOD SERVICE - B. KASINSKI	44.45
06/09/2016	67907	ANDY'S IGA	06/08/2016	06/06/2016	FOOD SERVICE - B. KASINSKI	115.36
06/09/2016	67907	ANDY'S IGA	06/08/2016	06/06/2016	FOOD SERVICE - B. KASINSKI	6.96
06/09/2016	67907	ANDY'S IGA	06/09/2016	06/07/2016	FOOD - T. STECKLING	11.95
06/09/2016	67907	ANDY'S IGA	06/08/2016	06/08/2016	CLASSROOM SUPPLIES - V. REDENBAUGH	2.99
06/09/2016	67907	ANDY'S IGA	06/09/2016	06/08/2016	FOOD - D. LUSSENHOP	47.23
06/09/2016	67907	ANDY'S IGA	06/09/2016	06/09/2016	FOOD - L. ERICKSON	16.97
06/09/2016	67907	ANDY'S IGA	06/01/2016	060116	FOOD SERVICE K BOUTIN	12.56
06/09/2016	67907	ANDY'S IGA	06/01/2016	060116A	CLASSROOM SUPPLIES-B KASINSKI	16.27
06/09/2016	67907	ANDY'S IGA	06/03/2016	060316	CLASSROOM SUPPLIES - V.	55.18

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					REDENBAUGH	
06/09/2016	67907	ANDY'S IGA	06/06/2016	060616	FOOD SERVICE K BOUTIN	2.89
06/09/2016	67907	ANDY'S IGA	06/07/2016	060716	CLASSROOM SUPPLIES - ALT ED-R ERICKSON	11.14
06/09/2016	67907	ANDY'S IGA	09/24/2015	092415	CLASSROOM SUPPLIES - V. REDENBAUGH	46.67
06/09/2016	67907	ANDY'S IGA	10/21/2015	102115	CLASSROOM SUPPLIES-M STEPIEN	20.55
06/09/2016	67907	ANDY'S IGA	10/28/2015	102815	CLASSROOM SUPPLIES - V. REDENBAUGH	13.72
06/09/2016	67907	ANDY'S IGA	10/30/2015	103015	CLASSROOM SUPPLIES-M STEPIEN	23.39
06/09/2016	67907	ANDY'S IGA	11/13/2015	111315	CLASSROOM SUPPLIES - V. REDENBAUGH	77.11
06/09/2016	67907	ANDY'S IGA	11/16/2015	111615	CLASSROOM SUPPLIES - V. REDENBAUGH	11.59
06/09/2016	67907	ANDY'S IGA	11/20/2015	112015	CLASSROOM SUPPLIES-M STEPIEN	4.19
06/09/2016	67907	ANDY'S IGA	12/17/2015	121715	CLASSROOM SUPPLIES - V. REDENBAUGH	21.52
06/09/2016	67907	ANDY'S IGA	12/18/2015	121815	CLASSROOM SUPPLIES-M STEPIEN	38.57
					Totals for 67907	2,266.37
06/09/2016	67908	BAYFIELD BIKE ROUTE	06/08/2016	5/29/16	TUNE UP - 20 BIKES	516.00
06/09/2016	67908	BAYFIELD BIKE ROUTE	06/08/2016	6/8/2016	4 ROAD BIKE RENTALS - 5/25/16 - WATER WEEK	100.00
					Totals for 67908	616.00
06/09/2016	67909	BOYD, CHRISTOPHER	06/08/2016	6/7/2016	TRAVEL/MEALS - 4/14/16 - 4/16/16 - COACHING CLINIC - CHICAGO	91.77
					Totals for 67909	91.77
06/09/2016	67910	CASH	06/08/2016	6/8/2016	US POSTAGE FROM PETTY CASH	40.43
					Totals for 67910	40.43
06/09/2016	67911	DUNNS HOUSE CARE	06/08/2016	5/31/2016	GARBAGE/LAWN CARE	385.00
					Totals for 67911	385.00
06/09/2016	67912	ERICKSON, LORIE	06/08/2016	6/7/2016	MILEAGE - 3/14/2016 - 6/3/2016	162.00
06/09/2016	67912	ERICKSON, LORIE	06/08/2016	6/7/2016	A MILEAGE - 6/3/16 - 6/8/16	11.34
					Totals for 67912	173.34
06/09/2016	67913	GOPHER SPORTS	06/09/2016	310594	PHY ED SUPPLIES - B. REBAK - CREDIT	-11.18
06/09/2016	67913	GOPHER SPORTS	06/09/2016	310595	PHY ED SUPPLIES - B. REBAK - CREDIT FOR po # 8002106478	-23.92
06/09/2016	67913	GOPHER SPORTS	06/09/2016	310997	PHY ED SUPPLIES - B. REBAK - CREDIT	-194.80
06/09/2016	67913	GOPHER SPORTS	06/09/2016	9144079	PHY ED SUPPLIES - B. REBAK	721.82
06/09/2016	67913	GOPHER SPORTS	06/09/2016	9169833	PHY ED SUPPLIES - B. REBAK - ITEM # - 36-016	39.95
06/09/2016	67913	GOPHER SPORTS	06/09/2016	9172376	PHY ED SUPPLIES - B. REBAK - #36-017	34.95
					Totals for 67913	566.82
06/09/2016	67914	HANSON, TRENT	06/08/2016	6/7/2016	SNACKS - BATTLE OF THE BOOKS - TITLE 1	45.00
					Totals for 67914	45.00
06/09/2016	67915	HORACE MANN LIFE INS	06/09/2016	06/03/2016	STATE/GROUP # 48375	3,290.00
					Totals for 67915	3,290.00
06/09/2016	67916	JARDINE, TRACEY	06/08/2016	6/8/2016	MILEAGE - 12/16/15 - 6/3/16	339.12
					Totals for 67916	339.12
06/09/2016	67917	REINHART FOODSERVICE	06/01/2016	386469	FOOD SERVICE	37.43
06/09/2016	67917	REINHART FOODSERVICE	06/01/2016	386472	FOOD SERVICE	580.41

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06/09/2016	67917	REINHART FOODSERVICE	06/01/2016	386473	FFVP	299.92
					Totals for 67917	917.76
06/09/2016	67918	SYSCO FOODS OF BARAB	06/03/2016	606030527	FOOD SERVICE	143.45
					Totals for 67918	143.45
06/09/2016	67919	THEUNE, JEFFREY	06/08/2016	6/7/2016	TRAVEL-MILEAGE- 5/6; 5/20; 5/26	35.10
					Totals for 67919	35.10
06/09/2016	67920	UNBRIDLED HOPE EAL	06/09/2016	06/09/2016	SUMMER SCHOOL PROGRAM - 2016	8,957.00
					Totals for 67920	8,957.00
06/09/2016	67921	UP NORTH FOODSERVICE	06/03/2015	7590	FOOD SERVICE - MILK	187.85
06/09/2016	67921	UP NORTH FOODSERVICE	06/07/2016	7641	FOOD SERVICE - MILK	171.88
					Totals for 67921	359.73
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	04302016	HS BOY'S BASEBALL - S. SPRINGS	396.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05/17/2016	FIELD TRIP- DULUTH - 5TH GRADE - K. NOTEBOOM; A. WESTLUND	375.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05042016	ELEMENTARY REGIONAL CHOIR - NORTHWESTERN	277.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05042016	A 2ND GRADE FIELD TRIP - MEM. MED. CNTR	174.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05052016	HS BASEBALL - HURLEY	300.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05092016	HS BASEBALL - IRONWOOD	307.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05122016	HS BASEBALL - BUTTERNUT	360.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05202016	FIELD TRIP- MANKATO - 5TH GRADE - T. BASINA	1,275.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05202016	A VALLEYFAIR - 8TH GRADE - S. SWANSON	1,027.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05242016	ASHLAND THEATRE - SENIORS	183.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05242016	A UW SUPERIOR-CHALLENGE ROPES COURSE - L. BODIN-WATER WEEK	334.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05242016	B WATER WEEK - COPPER FALLS - MURRAY, WIRSING	243.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05242016	C WATER WEEK - LONG LAKE - IVERSON, LUEBS, NOTEBOOM	180.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05252016	WATER WEEK - DULUTH- SWANSON, STECKLING, LUSSENHOP	399.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05252016	A WATER WEEK - BLACK RIVER FALLS = BORCHERS, WIRSING, IVERSON	370.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05252016	C WATER WEEK - AMICON FALLS - MURRAY	229.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05262015	WATER WEEK - DULUTH - SWANSON; HANSEN	369.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05262016	WATER WEEK - PORT; SISKIWIT LAKE - IVERSON, O'NEILL, LUSSENHOP	192.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05262016	A WATER WEEK - COPPER FALLS - MURRAY, WIRSING	243.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05262016	B WATER WEEK - DULUTH - STAPIEN, BORCHERS	349.50
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05272016	WATER WEEK - AMICON FALLS-SUPERIOR-DULUTH - MURRAY	396.00
06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	05272016	A WATER WEEK - DULUTH - HANSEN, BODIN, SWANSON, IVERSON	369.00



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06/09/2016	67925	VIKING MOTORS TRANSI	06/09/2016	5/31/2016	TAP PROGRAM	733.50
					Totals for 67925	9,084.00
06/09/2016	67926	WAGNER, BENJAMIN	06/08/2016	6/7/2016	FOOD-PIZZA MAKING IN GARDEN	50.05
					Totals for 67926	50.05
06/09/2016	67927	WISC ASSN OF SCHOOL	06/08/2016	40124	ANNUAL SUBSCRIPTION RENEWAL	220.00
					Totals for 67927	220.00
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/10/2016	PBIS - M.S. - T. HANSON	29.51
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/12/2016	PBIS - M.S. - T. HANSON	61.75
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/18/2016	PBIS - M.S. - T. HANSON	34.75
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/19/2016	PBIS - STRIVE FOR FIVE - H.S/M.S. - T. HANSON	43.44
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/20/2016	PBIS - M.S. - T. HANSON	94.61
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/5/2016	PBIS - M.S. - T. HANSON	28.31
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/6/2016	PBIS - M.S. - T. HANSON	70.45
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/8/2016	PBIS - M.S. - T. HANSON	55.82
06/14/2016	67929	ANDY'S IGA	06/13/2016	5/9/2016	PBIS - M.S. - T. HANSON	23.54
06/14/2016	67929	ANDY'S IGA	06/13/2016	6/10/2016	INSPIRE MTG. - S. RASPOJNIK	19.84
06/14/2016	67929	ANDY'S IGA	06/14/2016	6/6/2016	PBIS - M.S. - T. HANSON	35.28
06/14/2016	67929	ANDY'S IGA	06/13/2016	6/7/2016	TITLE 1 ANNUAL SPRING MTG. - A. BOTKA	100.18
					Totals for 67929	597.48
06/14/2016	67930	APPLE COMPUTER INC	06/13/2016	4387739631	iMacs for TechEd	238.00
06/14/2016	67930	APPLE COMPUTER INC	06/13/2016	4388159869	iMacs for TechEd	4,478.00
					Totals for 67930	4,716.00
06/14/2016	67931	BENTON, JEFF	06/13/2016	6/13/2016	FOOD ADJUSTMENT REFUND BALANCE - ELLE BENTON	16.75
					Totals for 67931	16.75
06/14/2016	67932	PAULA BONNEY	06/13/2016	6/13/2016	FOOD ADJUSTMENT REFUND BALANCE - MCKENZIE NEWAGO	2.15
					Totals for 67932	2.15
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	0082	SUPERINTENDENT COFFEE CHAT	40.61
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	0111	RETIREE PLACQUES	337.65
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	0243	INDIANHEAD CONF. MTG. - B. REBAK; D. ASLYN	42.96
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	0303	POSTAGE - J. GORDON	22.95
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	0429	LEINOS GAS - S. RASPOJNIK	30.00
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	1157	NEW YORK TIMES DIGITAL	7.50
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	1283	CLASSROOM SUPPLIES - T. JARDINE	193.84
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	1465	POSTAGE - J. GORDON	22.95
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	1944	PHOTOS - S. KELLY	36.32
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	3676	STRAIGHT TALK - D. ASLYN	48.85
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	3903	GED SCIENCE EXAMS - K. DEPERRY - 5/6/16	6.00
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	4059	GED SCIENCE EXAMS - K. DEPERRY - 5/6/16	6.00
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	5648	IGA - S. KELLY	122.96
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	5974	PHOTO'S - S. KELLY - CREDIT	-31.25
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	6177	HS ACADEMIC AWARDS	85.60
06/14/2016	67934	CARDMEMBER SERVICES	06/14/2016	9944	BATTLE OF THE BOOKS - GIFT CERTIFICATES	270.00
					Totals for 67934	1,242.94
06/14/2016	67935	CLASSROOM DIRECT	06/13/2016	2081163460	OT SUPPLIES - L BAUER	202.18
					Totals for 67935	202.18
06/14/2016	67936	DSC COMMUNICATIONS	06/14/2016	2161725	RADIO REPAIR - BUS 003	125.00
					Totals for 67936	125.00

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06/14/2016	67937	GIESREGEN, MELISSA	06/13/2016	6/8/2016	KINDERGARTEN GRADUATION-SUPPLIES	93.50
					Totals for 67937	93.50
06/14/2016	67938	HAUSER'S SUPERIOR VI	06/13/2016	041069	SCHOOL GARDEN - B. WAGNER	14.10
					Totals for 67938	14.10
06/14/2016	67939	HITT'S FINE FURNITUR	06/13/2016	15038	ROCKERS - RETIREE'S	828.00
					Totals for 67939	828.00
06/14/2016	67940	JOSTENS	06/13/2016	690556DC	2 PLACQUES	67.88
					Totals for 67940	67.88
06/14/2016	67941	KASINSKI, KATHRYN	06/13/2016	6/13/2016	5/23/16 - 6/2/16 - MILEAGE - TUTORING	90.72
					Totals for 67941	90.72
06/14/2016	67942	LEGO EDUCATION	06/13/2016	1190187319	CLASSROOM SUPPLIES - T. HANSON	1,496.25
					Totals for 67942	1,496.25
06/14/2016	67943	MADLINE ISLAND FERR	06/13/2016	6/13/2016	STUDENT TRANSPORTATION - JUNE 2016	589.70
					Totals for 67943	589.70
06/14/2016	67944	NAPA AUTO PARTS	06/13/2016	630913	VEHICLE MAINTENANCE	9.99
					Totals for 67944	9.99
06/14/2016	67945	NEWAGO, JOE	06/13/2016	6/13/2016	FOOD ADJUSTMENT REFUND BALANCE - JAYKOB NEWAGO	5.00
					Totals for 67945	5.00
06/14/2016	67946	NORTHLAND FIRE & SAF	06/13/2016	N-16394	ALARM LABOR	712.50
					Totals for 67946	712.50
06/14/2016	67947	SANCO SUPPLY INC	06/13/2016	13600	SUPPLIES	131.52
					Totals for 67947	131.52
06/14/2016	67948	SPENCER, JEFFREY	06/13/2016	6/13/2016	FOOD ADJUSTMENT REFUND BALANCE - CHEYENNE SPENCER	2.00
					Totals for 67948	2.00
06/14/2016	67949	SUPERIEUR PETROL	06/13/2016	4033	GENERATOR	181.85
					Totals for 67949	181.85
06/14/2016	67950	SWEETWATER SOUNDS IN	06/13/2016	13859727	SOUND SYSTEM-GYM-S DUNN	2,599.96
					Totals for 67950	2,599.96
06/14/2016	67951	THE FAT RADISH	06/13/2016	6/10/2016	JOURNEY'S TRAINING - SOAR - S. RASPOTNIK	277.50
06/14/2016	67951	THE FAT RADISH	06/13/2016	6/10/2016	HG-D CURRICULUM MTG. - INSPIRE - S. RASPOTNIK	157.51
					Totals for 67951	435.01
06/14/2016	67952	THIER, TONY	06/13/2016	6/13/2016	MILEAGE - M. S ALT ED CAMPING TRIP	94.50
					Totals for 67952	94.50
06/14/2016	67953	VERIZON WIRELESS	06/13/2016	9766513204	CELL PHONES	431.76
					Totals for 67953	431.76
06/14/2016	67954	XCEL ENERGY	06/13/2016	52-6497307	LAPOINTE UTILITIES - 5/5/16 - 6/6/16	250.49
					Totals for 67954	250.49
06/21/2016	67955	SCHOOL DISTRICT OF B	06/21/2016	06/17/2016	Payroll accrual - STAFF LUNCHES	548.10
					Totals for 67955	548.10
06/21/2016	67956	BCEF	06/21/2016	JUNE 2016	Payroll accrual - donations	70.00
					Totals for 67956	70.00
06/21/2016	67957	INTERNAL REVENUE SER	06/21/2016	06/17/2016	LETTER #: LTR2272C	207.00
					Totals for 67957	207.00
06/21/2016	67958	KOHN LAW FIRM S.C.	06/21/2016	06/17/2016	FILE #551707	281.35
					Totals for 67958	281.35

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06/21/2016	67959	MESSERLI & KRAMER PA	06/21/2016	06/03/2016	FILE NO.: 13-145190	65.06
					Totals for 67959	65.06
06/21/2016	67960	MADELINE ISLAND FERR	06/21/2016	06/17/2016	Payroll accrual - S MILBURN	125.00
					Totals for 67960	125.00
06/21/2016	67961	PERFORMANT RECOVERY,	06/21/2016	06/17/2016	GARNISHMENT SSN: ###-##-5020	198.76
					Totals for 67961	198.76
06/21/2016	67962	THE STANDARD INSURAN	06/21/2016	JULY 2016	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,849.62
					Totals for 67962	1,849.62
06/21/2016	67963	VERISIGHT TRUST COMP	06/21/2016	06/17/2016	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6682434	420.00
					Totals for 67963	420.00
06/21/2016	67964	WEA INSURANCE TRUST	06/21/2016	JULY 2016	HEALTH INSURANCE / GROUP #30071	101,484.58
					Totals for 67964	101,484.58
06/21/2016	67965	WI SCTF	06/21/2016	06/17/2016	KIDS PIN # 0006 8182 67	614.30
06/21/2016	67965	WI SCTF	06/21/2016	06/17/2016	KIDS PIN # 0004 9783 07	23.08
06/21/2016	67965	WI SCTF	06/21/2016	06/17/2016	KIDS PIN # 0002 0962 89	85.44
					Totals for 67965	722.82
06/23/2016	67966	AMAZON	06/16/2016	2412229302	FIRE TABLET & CASES - T HANSON	449.91
06/23/2016	67966	AMAZON	06/16/2016	2412247651	FIRE TABLET & CASES - T HANSON	98.91
					Totals for 67966	548.82
06/23/2016	67967	ANN WILLIS/BAYFIELD	06/22/2016	6/15/2016	STEP PARTICIPANT	400.00
					Totals for 67967	400.00
06/23/2016	67968	APPLE COMPUTER INC	06/16/2016	4388584119	MacBook Air for IT Systems Administrator	183.00
06/23/2016	67968	APPLE COMPUTER INC	06/16/2016	4388924243	MacBook Air for IT Systems Administrator	1,559.00
					Totals for 67968	1,742.00
06/23/2016	67969	BAYFIELD ACE HARDWAR	06/16/2016	067009	CLASSROOM SUPPLIES-D. DOERING	8.73
					Totals for 67969	8.73
06/23/2016	67970	CITY OF BAYFIELD UTI	06/22/2016	04-0000030	WATER/SEWER -4/4/2016-6/2/2016	2,122.51
06/23/2016	67970	CITY OF BAYFIELD UTI	06/22/2016	05-0000001	BALL PARK - WATER-4/4/2016-6/1/2016	10.50
					Totals for 67970	2,133.01
06/23/2016	67971	COMMITTEE FOR CHILDR	06/23/2016	268500	CLASSROOM KITS - GRADES K - 5 - INSPIRE	4,198.00
					Totals for 67971	4,198.00
06/23/2016	67972	DIANNE JUDD/BAYFIELD	06/22/2016	6/15/2016	STEP PARTICIPANT	192.13
					Totals for 67972	192.13
06/23/2016	67973	DUFF & PHELPS LLC	06/22/2016	MW00221193	FIXED ASSET ACCOUNTING APPRAISAL	1,020.00
					Totals for 67973	1,020.00
06/23/2016	67974	GRIEVE, KAREN	06/22/2016	6/20/2016	INSPIRE CONFERENCE - WI DELLS - 6/13/16 - 6/15/16 - TRAVEL	359.64
					Totals for 67974	359.64
06/23/2016	67975	HORACE MANN LIFE INS	06/23/2016	06/17/2016	STATE/GROUP # 48375	3,290.00
					Totals for 67975	3,290.00
06/23/2016	67976	JOSTEN'S	06/23/2016	606ANNIS-B	8TH GRADE CERTIFICATES	122.50
					Totals for 67976	122.50
06/23/2016	67977	JULIE MACDONALD/BAYF	06/22/2016	6/15/2016	STEP PARTICIPANT	400.00
					Totals for 67977	400.00
06/23/2016	67978	BETH KASINSKI	06/22/2016	6/16/2016	INSPIRE CONFERENCE - WI DELLS	331.56

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					- 6/13/16 - 6/15/16 - TRAVEL	
					Totals for 67978	331.56
06/23/2016	67979	KATHLEEN WEBER-SMITH	06/22/2016	6/15/2016	STEP PARTICIPANT	400.00
					Totals for 67979	400.00
06/23/2016	67980	KING COUNTY FINANCE	06/22/2016	12017339	DIGITAL FLASH LICENSE, M.S./H.S.	149.97
					Totals for 67980	149.97
06/23/2016	67981	LARRY MACDONALD & BA	06/22/2016	6/15/2016	STEP PARTICIPANT	400.00
					Totals for 67981	400.00
06/23/2016	67982	LARSON, NANCY	06/22/2016	6/16/2016	INSPIRE CONFERENCE - WI DELLS - 6/13/16 - 6/15/16 - TRAVEL	366.00
					Totals for 67982	366.00
06/23/2016	67983	METRO SALES, INC	06/22/2016	INV554522	C5502 COLOR COPIER - CONTRACT USAGE - 5/20/16 - 6/19/16	507.27
					Totals for 67983	507.27
06/23/2016	67984	MID-STATE TRUCK SERV	06/23/2016	00001	MINI BUS	55,063.50
					Totals for 67984	55,063.50
06/23/2016	67985	NANCY HEATON/BAYFIEL	06/22/2016	6/15/2016	STEP PARTICIPANT	215.69
					Totals for 67985	215.69
06/23/2016	67986	RICOH USA, INC	06/22/2016	5042717929	ADDITIONAL IMAGES - 5/13/16 - 6/12/16	111.36
06/23/2016	67986	RICOH USA, INC	06/22/2016	9016511124	LEAASE AGREEMENT - 7/1/16 - 7/31/16	430.46
					Totals for 67986	541.82
06/23/2016	67987	SCHOOL DISTRICT OF W	06/22/2016	6/17/2016	2015-16 SOFTBALL PROGRAM	1,993.82
06/23/2016	67987	SCHOOL DISTRICT OF W	06/22/2016	6/17/2016	2015-16 BOYS SOCCER	934.29
06/23/2016	67987	SCHOOL DISTRICT OF W	06/22/2016	6/17/2016	2015-16 GIRLS SOCCER	2,880.56
					Totals for 67987	5,808.67
06/23/2016	67988	STEPHANIE BRESETTE/B	06/22/2016	6/15/2016	STEP PARTICIPANT	400.00
					Totals for 67988	400.00
06/23/2016	67989	SUPERIOR DOC SOLUTIO	06/22/2016	12261	SCANNED DOCUMENTS	1,717.20
					Totals for 67989	1,717.20
06/23/2016	67990	VON HOLZEN PONITAC B	06/22/2016	61440	2012 CHEVROLET TRAVERSE-MAINTENANCE	1,262.22
					Totals for 67990	1,262.22
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	001113	CLASSROOM SUPPLIES - D. DOERING	106.64
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	001666	INSPIRE-B. KASINSKI	448.48
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	001862	WATER WEEK - M. WIRSING	74.73
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	002299	CLASSROOM SUPPLIES - M. WAITE	69.65
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	002354	INSPIRE-B. KASINSKI	342.92
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	003000	CLASSROOM SUPPLIES -N. MARTINSEN	56.87
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	003548	WATER WEEK - M. WIRSING	7.50
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	003619	INSPIRE - B. KASINSKI	225.35
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	003620	INSPIRE - B. KASINSKI	123.98
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	006692	VIOLENCE PREVENTION - T. HANSON	190.00
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	006694	VIOLENCE PREVENTION - T. HANSON	66.38
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	006695	VIOLENCE PREVENTION - T. HANSON	66.68
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	007211	CLASSROOM SUPPLIES/WATER WEEK	91.57
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	007262	CLASSROOM SUPPLIES - L. ERICKSON	228.48
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	008856	LANGUAGE GRANT - R. LAFERNIER	42.00

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06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	009328	CLASSROOM SUPPLIES - J. JOHANIK	51.52
06/23/2016	67992	WAL-MART COMMUNITY/G	06/22/2016	009997	INSPIRE-B. KASINSKI	156.46
					Totals for 67992	2,349.21
06/23/2016	67993	WISCNET	06/22/2016	8061	QUARTERLY NETWORK ACCESS - 4/1/16 - 6/30/16	175.00
					Totals for 67993	175.00
06/23/2016	67994	WITC - ASHLAND CAMPU	06/22/2016	6000785360	GEDO - ONLINE CHEMISTRYF CLASS	156.20
					Totals for 67994	156.20
06/24/2016	67995	CDW GOVERNMENT INC	06/24/2016	DFQ2416	projector lamp for classroom projectors	143.49
06/24/2016	67995	CDW GOVERNMENT INC	06/24/2016	DLD6819	spare parts	1,033.48
06/24/2016	67995	CDW GOVERNMENT INC	06/24/2016	DLF7370	spare parts	40.52
					Totals for 67995	1,217.49
06/24/2016	67996	DALCO	06/24/2016	3038514	MAINTENANCE	4,933.64
					Totals for 67996	4,933.64
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05022016	SCHOOL SUB	13.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05092016	SCHOOL BOARD MTG. - D. KNOPF	13.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05092016 A	SCHOOL SUB	13.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05112016	C. SOWL - FIELD TRIP	71.00
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05122016	MAINTENANCE - S. DUNN	38.00
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05132016	SCHOOL SUB	13.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05162016	K.GOKEE- FRY BREAD	65.00
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05172016	C. SOWL - SWIMMING	57.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05192016	SCHOOL LUNCHES	4.75
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05192016 A	C. SOWL - SWIMMING	57.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05202016	C. SOWL - FIELD TRIP	71.00
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05232016	SCHOOL SUB	13.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05242016	C. SOWL - SWIMMING	57.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05262016	J. THEUNE-MURALS @ RED CLIFF	24.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05262016 A	M. O'NEILL - FIELD TRIP	121.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05312016	BOAT MONITORS	283.50
06/24/2016	67998	MADELINE ISLAND FERR	06/24/2016	05312016 A	MAINTENANCE - S. DUNN	4.75
					Totals for 67998	924.00
06/24/2016	67999	MISSION HILL CAFE	06/24/2016	718367	LAPOINTE SCHOOL LUNCHES JUNE 2016	343.00
					Totals for 67999	343.00
06/24/2016	68000	NEW DOCUMENTS & LABE	06/24/2016	20160534	ENVELOPES FOR SKYWARD CHECKS	540.96
					Totals for 68000	540.96
06/24/2016	68001	RECREATION , FITNESS	06/24/2016	06242016	CAPITAL IMPROVEMENTS - 7/1/15 - 6/30/16	17,709.32
					Totals for 68001	17,709.32
06/24/2016	68002	SCHOOL SPECIALTY INC	06/24/2016	6/24/2016	OFFICE TABLE-J GORDON	320.91
					Totals for 68002	320.91
06/24/2016	68003	VIKING MOTORS TRANSI	06/24/2016	05272016	DULUTH - WATER WEEK	384.00
06/24/2016	68003	VIKING MOTORS TRANSI	06/24/2016	05272016 A	LITTLE GIRLS POINT - WATER WEEK	340.50
06/24/2016	68003	VIKING MOTORS TRANSI	06/24/2016	06032016	1ST GRADE FIELD TRIP - BIG BAY STATE PARK	135.00
					Totals for 68003	859.50
06/24/2016	68004	WASHBURN IGA	06/24/2016	06082016	ACADEMIC/AWARDS - H.S.	32.21
					Totals for 68004	32.21
06/30/2016	68005	ANDY'S IGA	06/28/2016	6/27/2016	M.S. INTERVIEW COMMITTEE J. GORDON	28.36
					Totals for 68005	28.36

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06/30/2016	68006	APPLE COMPUTER INC	06/28/2016	1005070830	Macbook Air for Language Grant	1,332.00
					Totals for 68006	1,332.00
06/30/2016	68007	ASLYN, DAVID	06/28/2016	06/28/2016	CESA 12 MEETINGS/UNTITLED WAY MTG. - TRAVEL	77.22
					Totals for 68007	77.22
06/30/2016	68008	AT&T	06/28/2016	0303003831	LONG DISTANCE SERVICE - 5/20/16 - 6/17/16	154.03
					Totals for 68008	154.03
06/30/2016	68009	BAYFIELD CHAMBER OF	06/28/2016	2196	GIFT CERTIFICATES - TROLLER H.S. PROGRAM INCENTIVES	500.00
					Totals for 68009	500.00
06/30/2016	68010	BAYFIELD COUNTY REGI	06/30/2016	06/29/2016	DECLARATION OF RESTRICTIVE COVENANTS	30.00
					Totals for 68010	30.00
06/30/2016	68011	BIZY DOES IT LLC	06/30/2016	951	NEWSLETTER	2,073.00
					Totals for 68011	2,073.00
06/30/2016	68012	BOYD, NICOLE	06/30/2016	06/15/2016	MILEAGE	25.92
					Totals for 68012	25.92
06/30/2016	68013	CDW GOVERNMENT INC	06/30/2016	DMT6800	cabinet for laptops - TAP	760.00
					Totals for 68013	760.00
06/30/2016	68014	CENTURYLINK	06/28/2016	301215254	PAY PHONE- 6/17/16 - 7/16/16	54.65
06/30/2016	68014	CENTURYLINK	06/28/2016	301569734	TELEPHONE - 6/17/16 - 7/16/16	729.14
					Totals for 68014	783.79
06/30/2016	68015	DERAGON, LAWRENCE SR	06/30/2016	06/15/2016	MILEAGE	77.76
					Totals for 68015	77.76
06/30/2016	68016	EARTH SENSE ORGANIZA	06/28/2016	142	PLANTS - E. IVERSON	971.75
					Totals for 68016	971.75
06/30/2016	68017	ETR	06/28/2016	IP209941	CLASSROOM SUPPLIES - SANDY RASPOPTNIK	1,313.41
06/30/2016	68017	ETR	06/28/2016	IP209992	CLASSROOM SUPPLIES - SANDY RASPOPTNIK	89.99
					Totals for 68017	1,403.40
06/30/2016	68018	GARRITY, CINDY	06/30/2016	06/15/2016	MILEAGE	59.40
					Totals for 68018	59.40
06/30/2016	68019	GRAINGER	06/28/2016	9147741988	VEHICLE MAINTENANCE	94.55
					Totals for 68019	94.55
06/30/2016	68020	HOOPMAN, CRAIG	06/30/2016	06/15/2016	MILEAGE	59.40
					Totals for 68020	59.40
06/30/2016	68021	HOUGHTON MIFFLIN HAR	06/30/2016	02/25/2016	READING CURRICULUM - K12 - PACKAGE 6 - YEARS	31,929.62
					Totals for 68021	31,929.62
06/30/2016	68022	HUNT ELECTRIC, INC	06/30/2016	06/23/2016	SCOREBOARD	5,704.00
					Totals for 68022	5,704.00
06/30/2016	68023	MADELINE ISLAND FERR	06/30/2016	6/27/2016	5/20/16 - J. THEUNE- FIELD TRIP	84.50
06/30/2016	68023	MADELINE ISLAND FERR	06/30/2016	6/27/2016	6/3/2016 - L. PEDERSON - FIELD TRIP	322.00
06/30/2016	68023	MADELINE ISLAND FERR	06/30/2016	6/27/2016	6/7/2016 - S. MILBURN - FIELD TRIP	164.75
					Totals for 68023	571.25
06/30/2016	68024	NAPA AUTO PARTS	06/30/2016	632462	OPERATIONS	606.96
					Totals for 68024	606.96
06/30/2016	68025	NORTHLAND FIRE & SAF	06/28/2016	N-16486	ALARM SERVICE- INSTALL COVERS - GYMNASIUM	643.75
					Totals for 68025	643.75

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06/30/2016	68026	ONE GUY & SONS PLUMB	06/30/2016	12638	PLUMBING FIXTURES	16,195.44
					Totals for 68026	16,195.44
06/30/2016	68027	MARK O'NEILL	06/28/2016	06/13/2016	PBIS AWARDS	41.34
					Totals for 68027	41.34
06/30/2016	68028	PPLM EDUCATION DEPT	06/30/2016	11743	CLASSROOM SUPPLIES - SANDY RASPOTNIK	550.00
					Totals for 68028	550.00
06/30/2016	68029	RASPOTNIK, SANDRA	06/28/2016	6/27/2016	INSPIRE - CONFERENCE - 6/13/15 - 6/15/16 - TRAVEL DIRECTOR CONFERENCE - 6/15/16 - 6/17/16 - TRAVEL	330.48
					Totals for 68029	330.48
06/30/2016	68030	RICE LAKE GLASS	06/30/2016	06/30/2016	BAND ROOM DOORS	15,689.00
					Totals for 68030	15,689.00
06/30/2016	68031	SANCO SUPPLY INC	06/28/2016	13720	MAINTENANCE SUPPLIES	66.34
					Totals for 68031	66.34
06/30/2016	68032	SCHOOL DISTRICT OF W	06/30/2016	20160629	TRAVEL/SHARED COSTS	921.54
					Totals for 68032	921.54
06/30/2016	68033	SKYWARD	06/30/2016	0000176704	ANNUAL LICENSE FEES - 7/1/2016 - 6/30/2017 FAST TRACK ANNUAL FEE	10,994.00
					Totals for 68033	10,994.00
06/30/2016	68034	STECKLING, THOMAS	06/28/2016	6/09/2016	CLASS FIELD TRIPL	28.33
					Totals for 68034	28.33
06/30/2016	68035	TLW HYDE LEATHER AND	06/28/2016	0099	BLUE SKY FAMILY PUPPETS-INSPIRE	2,460.00
					Totals for 68035	2,460.00
06/30/2016	68036	TRIBOVICH, ROCKY	06/30/2016	06/15/2016	MILEAGE	129.60
					Totals for 68036	129.60
06/30/2016	68037	XCEL ENERGY	06/30/2016	52-4991853	TECH ED BLDG. 5/23/16 - 6/22/16	209.44
					Totals for 68037	209.44
06/30/2016	68038	KALAHARI RESORT	06/30/2016	06/18/2016	INSPIRE CONFERENCE - 6/13/16 - 6/14/16 - WISCONSIN DELLS #R6ABB8E - BETH KASINSKI; #R6ABB90 - KAREN GRIEVE; #R6ABB8F - SANDRA J. RASPOTNIK; #R6ABB91 - ANNE SULLIVAN	656.00
					Totals for 68038	656.00
06/30/2016	100000357	DEPT OF EMPLOYEE TRU	06/30/2016	MAY 2016	Payroll accrual	48,661.28
					Totals for 100000357	48,661.28
06/03/2016	100000361	INTERNAL REVENUE SER	06/03/2016	FED TAX 06	Payroll accrual	45,637.20
					Totals for 100000361	45,637.20
06/03/2016	100000362	UNEMPLOYMENT INSURAN	06/03/2016	APRIL 2016	UNEMPLOYMENT STATEMENT PERIOD: 04/01/2016 THRU 04/30/2016	521.00
06/03/2016	100000362	UNEMPLOYMENT INSURAN	06/03/2016	MAY 2016	UNEMPLOYMENT STATEMENT PERIOD: 05/01/2016 THRU 05/31/2016	102.19
					Totals for 100000362	623.19
06/03/2016	100000363	WI DEPT OF REVENUE -	06/03/2016	20160603AD	Payroll accrual	100.00
					Totals for 100000363	100.00
06/03/2016	100000364	WISCONSIN DEFERRED C	06/03/2016	20160603AD	Payroll accrual	3,360.00
06/03/2016	100000364	WISCONSIN DEFERRED C	06/03/2016	20160603AD	Payroll accrual	310.00
					Totals for 100000364	3,670.00

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06/03/2016	100000365	WI DEPARTMENT OF REV	06/03/2016	20160603AD	Payroll accrual	265.00
06/03/2016	100000365	WI DEPARTMENT OF REV	06/03/2016	20160603AD	Payroll accrual	7,552.23
					Totals for 100000365	7,817.23
06/17/2016	100000366	INTERNAL REVENUE SER	06/17/2016	FED TAX 06	Payroll accrual - PAYROLL TAX LIABILITY	48,339.09
					Totals for 100000366	48,339.09
06/17/2016	100000367	WI DEPT OF REVENUE -	06/17/2016	20160617AD	Payroll accrual	100.00
					Totals for 100000367	100.00
06/17/2016	100000368	WISCONSIN DEFERRED C	06/17/2016	20160617AD	Payroll accrual	3,380.00
06/17/2016	100000368	WISCONSIN DEFERRED C	06/17/2016	20160617AD	Payroll accrual	310.00
					Totals for 100000368	3,690.00
06/17/2016	100000369	WI DEPARTMENT OF REV	06/17/2016	20160617AD	Payroll accrual	265.00
06/17/2016	100000369	WI DEPARTMENT OF REV	06/17/2016	20160617AD	Payroll accrual	7,956.96
					Totals for 100000369	8,221.96
06/17/2016	100000370	BREMER BANK	06/17/2016	BANK FEES	ACCOUNT ANALYSIS FEE	46.03
					Totals for 100000370	46.03
06/30/2016	100000371	COMPENSATION CONSULT	06/28/2016	06302016	EMPLOYEE FLEX PAYMENTS	606.86
06/30/2016	100000371	COMPENSATION CONSULT	06/16/2016	6/16/2016	EMPLOYEE FLEX PAYMENTS	267.30
06/30/2016	100000371	COMPENSATION CONSULT	06/02/2016	6/2/2016	EMPLOYEE FLEX PAYMENTS	677.96
06/30/2016	100000371	COMPENSATION CONSULT	06/08/2016	JUNE 2016	FSA CLAIMS-ADMIN FEE	91.00
					Totals for 100000371	1,643.12
06/30/2016	100000372	MHM RESOURCES INC	06/30/2016	JUNE 2016	FLEX/RETIREE HRA PAYMENT	427.00
					Totals for 100000372	427.00
06/30/2016	100000373	DIVERSIFIED BENEFIT	06/29/2016	06292016	EMPLOYEE HRA PAYMENTS	299.14
06/30/2016	100000373	DIVERSIFIED BENEFIT	06/01/2016	6/1/2016	EMPLOYEE HRS PAYMENTS	838.03
06/30/2016	100000373	DIVERSIFIED BENEFIT	06/15/2016	6/15/16	EMPLOYEE HRS PAYMENTS	512.78
06/30/2016	100000373	DIVERSIFIED BENEFIT	06/22/2016	6/22/2016	EMPLOYEE HRS PAYMENTS	365.19
06/30/2016	100000373	DIVERSIFIED BENEFIT	06/08/2016	6/8/2016	EMPLOYEE HRS PAYMENTS	1,079.65
					Totals for 100000373	3,094.79
06/27/2016	100000374	WEX BANK	06/27/2016	45789234	MAY FUEL	4,022.33
					Totals for 100000374	4,022.33
					Totals for checks	641,934.91



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	215,706.04	260.00	289,968.77	505,934.81
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,455.25	12,455.25
27	EXCEPTIONAL ED/SPECIAL NEEDS	60,371.76	0.00	4,927.04	65,298.80
29	TITLE VII	2,992.17	0.00	0.00	2,992.17
50	FOOD SERVICE FUND	6,593.91	25.90	16,030.92	22,650.73
60	STUDENT ACTIVITY FUND	4,392.91	0.00	0.00	4,392.91
73	OPEB TRUST FUND	0.00	0.00	2,428.24	2,428.24
80	COMMUNITY SERVICE FUND	0.00	0.00	25,782.00	25,782.00
***	Fund Summary Totals ***	290,056.79	285.90	351,592.22	641,934.91

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