

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/05/2017	70972	AT&T	10/05/2017	0303003831	LONG DISTANCE SERVICE 8/21/17 - 9/19/2017	189.68
					Totals for 70972	189.68
10/05/2017	70973	BAND SHOPPE	10/03/2017	759369-01	COLOR GUARD JACKETS - R. BORCHERS	396.25
					Totals for 70973	396.25
10/05/2017	70974	BAYFIELD	10/04/2017	10/2/2017	CARNEGIE LI CONTRIBUTION TO POET LAUREATE	50.00
					Totals for 70974	50.00
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80269	CLASSROOM SUPPLIES - R. ERICKSON	27.99
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80343	DRILLS BITS, SCREWDRIVER GUIDES	41.54
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80359	KITCHEN - K. BOUTIN	31.96
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80360	RETURN UPS - BOOKS - L. ERICKSON	9.45
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80361	NUTS & BOLTS	2.68
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80364	PLAYGROUND - WASP KILLER	9.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80381	SUPPLIES - J. NOHA	7.99
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80392	PLAYGROUND - WASP KILLER	7.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80394	MAINTENANCE - SCRUBBER SUPPLIES	3.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80407	STAGE CURTAIN REPAIR	3.59
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80428	HOOKS & KEYS	19.83
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80468	HITCH BALL - RETURNED FROM 7/2017	-14.99
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80469	CONCESSION STAND - DOOR STOP	5.00
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80496	ISLAND SCHOOL - PAINT SUPPLIES	84.90
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80504	ADHESIVE, UTILITY KNIFE	35.95
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80511	CONCESSION STAND - OUTLET	4.99
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80546	GORILLA TAPE	19.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80557	PLAYGROUND - WASP KILLER	7.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80582	BATTERIES	27.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80585	SUPPLIES - SPEC ED OFFICE	29.97
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80598	RETURN SUPPLIES - SPEC ED OFFICE; PROPANE - MS CAMPING ON ISLAND	-2.00
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80614	BATTERIES FOR CLOCKS	47.56
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80647	BATTERIES, PAINT PAILS	27.31
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80679	SHELF UNIT - ISLAND SCHOOL; SUPPLIES - RM 320	167.14
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80745	HANGER - HOSES IN SHED	7.59
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80772	CLASSROOM SUPPLIES - D. DOERING	255.59
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80783	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	105.66
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80798	SWITCHES - RM 501	16.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80869	MAINTENANCE SUPPLIES - ISLAND SCHOOL	169.51
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80874	FANS	51.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80903	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	18.66
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80927	CLASSROOM SUPPLIES - D. DOERING	31.95
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80933	PAINT - PARKING LOT; BATTERIES	39.96

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10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80939	KITCHEN BULB	4.99
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	80965	CLASSROOM SUPPLIES - D. DOERING	35.98
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/03/2017	81000	CONCESSION STAND, SCRUBBER SUPPLIES, SAMPLE PAINT FOR GYM	34.74
10/05/2017	70979	BAYFIELD ACE HARDWAR	10/04/2017	9/30/2017	DISCOUNT	-55.29
					Totals for 70979	1,327.04
10/05/2017	70980	BOUTIN, KAREN	10/04/2017	10/4/2017	FOOD SHOW IN DULUTH - TRAVEL	96.30
					Totals for 70980	96.30
10/05/2017	70981	CDW GOVERNMENT INC	10/03/2017	KFL3988	replacement projectors for Promethean boards	1,538.00
10/05/2017	70981	CDW GOVERNMENT INC	10/03/2017	KJS2435	replacement projectors for Promethean boards	118.00
					Totals for 70981	1,656.00
10/05/2017	70982	CEREBELLUM CORPORATI	10/03/2017	197959	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	64.92
					Totals for 70982	64.92
10/05/2017	70983	CESA 12	10/04/2017	0000024279	PAPER ORDER - 2017-2018	1,954.32
					Totals for 70983	1,954.32
10/05/2017	70984	CESA #5	10/03/2017	9/27/2017	WICUG PRE-CONFERENCE REGISTRATION - 11/14/17 - KEELEY KARL	100.00
10/05/2017	70984	CESA #5	10/03/2017	9/29/2017	WICUG PRE-CONFERENCE REGISTRATION - 11/14/17 - LUCY MEIEROTTO	100.00
					Totals for 70984	200.00
10/05/2017	70985	CESA 7	10/03/2017	9/27/2017	WICUG FALL 2017 CONF. 11/15/17 - 11/16/17 - KEELEY KARL - CONF. # 676011009	175.00
10/05/2017	70985	CESA 7	10/03/2017	9/27/2017	WICUG FALL 2017 CONF. 11/15/17 - 11/16/17 - DAN LIVINGSTON - CONF # 677040267	175.00
10/05/2017	70985	CESA 7	10/03/2017	9/29/2017	WICUG FALL 2017 CONF. 11/15/17 - 11/16/17 - LUCY MEIEROTTO - CONF. # 676036737	175.00
					Totals for 70985	525.00
10/05/2017	70986	COCA-COLA BEVERAGES	10/04/2017	733683	SENIOR CLASS- VENDING MACHINE	491.00
10/05/2017	70986	COCA-COLA BEVERAGES	10/04/2017	736542	SENIOR CLASS - VENDING MACHINE	379.50
					Totals for 70986	870.50
10/05/2017	70987	CUMMINS NPOWER LLC	10/04/2017	300-63084	GENERATOR MAINTENANCE	1,262.31
					Totals for 70987	1,262.31
10/05/2017	70988	DGP PUBLISHING	10/03/2017	20758	CLASSROOM SUPPLIES - B. PAPP	353.41
					Totals for 70988	353.41
10/05/2017	70989	DIVERSIFIED BENEFIT	10/05/2017	249157	EMPLOYEE HRA HEALTH REIMBURSEMENT	351.94
					Totals for 70989	351.94
10/05/2017	70990	FLINN SCIENTIFIC, IN	10/03/2017	2137745	CLASSROOM SUPPLIES - R. ERICKSON	687.96
10/05/2017	70990	FLINN SCIENTIFIC, IN	10/03/2017	2139914	CLASSROOM SUPPLIES - R. ERICKSON	30.41
					Totals for 70990	718.37
10/05/2017	70991	FOLLETT LIBRARY RESO	10/04/2017	691696-3	LIBRARY BOOKS - L. BODIN	506.70
					Totals for 70991	506.70
10/05/2017	70992	GORDON STOWE	10/03/2017	1032189	SUPPLIES - J. NOHA	150.00

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					Totals for 70992	150.00
10/05/2017	70993	LEARNING WITHOUT TEA	10/03/2017	1159709-1	CLASSROOM SUPPLIES - L. ERICKSON	290.89
					Totals for 70993	290.89
10/05/2017	70994	HAUSER'S SUPERIOR VI	10/04/2017	041713	FOOD SERVICE/FFVP	140.00
					Totals for 70994	140.00
10/05/2017	70995	JAMAR COMPANY	10/04/2017	191661	ROOF LEAK REAPIRS & INSTALL 4 NEW VENTS	3,659.28
					Totals for 70995	3,659.28
10/05/2017	70996	JW PEPPER & SON, INC	10/03/2017	07885143	CLASSROOM SUPPLIES - R. BORCHERS	80.00
					Totals for 70996	80.00
10/05/2017	70997	KALAHARI RESORT	10/03/2017	9/29/2017	LODGING - WADA CONF. - B. REBAK - CONF # - R6CA1FC 11/5/17 - 11/6/17	199.90
10/05/2017	70997	KALAHARI RESORT	10/03/2017	9/29/2017	LODGING - WADA CONF. - ED SCHAUB - CONF # R6CA1FB 11/4/17	144.95
					Totals for 70997	344.85
10/05/2017	70998	KELLY, SHEILA	10/04/2017	10/3/2017	POSTAGE - SCHOOL ATTORNEY	13.50
					Totals for 70998	13.50
10/05/2017	70999	LAKES DISTRIBUTING	10/04/2017	94671	OPERATING SUPPLIES - TRASH BAG CLIPS	20.96
10/05/2017	70999	LAKES DISTRIBUTING	10/04/2017	94893	OPERATING SUPPLIES - T.P.; HAND TOWELS; TRASH BAG CLIPS	830.16
					Totals for 70999	851.12
10/05/2017	71000	KATHY LANG	10/03/2017	10/2/2017	OFFICIAL - VB VS WASHBURN - 10/5/17	121.60
					Totals for 71000	121.60
10/05/2017	71001	MADISON CONCOURSE HO	10/03/2017	9/27/2017	WICUG FALL 2017 CONF. 11/13/17 - 11/16/17 - DAN LIVINGSTON - # 353704633	288.00
10/05/2017	71001	MADISON CONCOURSE HO	10/03/2017	9/29/2017	WICUG FALL 2017 CONF. 11/13/17 - 11/16/17 - LUCY MEIEROTTO - # 353999908	288.00
					Totals for 71001	576.00
10/05/2017	71002	MADELINE SANITARY DI	10/04/2017	20402	3RD QUARTER SANITARY SERVICE	306.00
					Totals for 71002	306.00
10/05/2017	71003	MATIER, STEPHEN	10/04/2017	10/4/2017	TRANSPORTATION FOR A. SHANNON - 9/14/17 - 9/22/17	43.35
					Totals for 71003	43.35
10/05/2017	71004	MADELINE ISLAND FERR	10/04/2017	10/3/2017	REPLENISH CARDS - J. LUEBS - #1032 - \$560.00 C. PLANSKY - #0473 - \$140.00	700.00
10/05/2017	71004	MADELINE ISLAND FERR	10/04/2017	10/4/2017	STUDENT TRANSPORTATION - SEPT. 2017	1,545.60
					Totals for 71004	2,245.60
10/05/2017	71006	NAPA AUTO PARTS	10/04/2017	661773	DEX-COOL, POWER SERVICE DIESEL - BUSESSES	46.38
10/05/2017	71006	NAPA AUTO PARTS	10/04/2017	662097	LAWN TRACTOR PARTS	22.28
					Totals for 71006	68.66
10/05/2017	71007	NEWAGO, REBECCA	10/04/2017	10/3/2017	2ND PLACE - HOUSEHOLD APPLICATION	75.00
					Totals for 71007	75.00
10/05/2017	71008	NORTH COUNTRY SPECIA	10/04/2017	36650	JUNIOR CLASS - CONCESSIONS	57.48
					Totals for 71008	57.48

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10/05/2017	71009	NORTHERN DOOR AND HA	10/04/2017	17-3722	DOOR HANDLES & DEADBOLT	1,539.65
					Totals for 71009	1,539.65
10/05/2017	71010	OMER NELSON ELECTRIC	10/04/2017	10486104	REPAIR FOR GAME CLOCK	12.54
					Totals for 71010	12.54
10/05/2017	71011	PETERSON, AMANDA	10/04/2017	10/3/2017	1ST PLACE - HOUSEHOLD APPLICATION	100.00
					Totals for 71011	100.00
10/05/2017	71012	PREVENT BLINDNESS WI	10/05/2017	10/5/2017	VISION TESTING EQUIPMENT	110.00
					Totals for 71012	110.00
10/05/2017	71013	RAAK, MATTHEW	10/04/2017	10/3/2017	3RD PLACE - HOUSEHOLD APPLICATION	50.00
					Totals for 71013	50.00
10/05/2017	71014	BARB REBAK	10/04/2017	9/28/2017	WATER FOR OFFICIALS	9.96
					Totals for 71014	9.96
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	911775	FOOD SERVICE/SUPPLIES	2,509.84
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	911776	SUPPLIES - L. ERICKSON	112.16
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	911779	FFVP	185.69
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	918406	FOOD SERVICE/SUPPLIES	2,895.32
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	918426	FFVP	365.00
10/05/2017	71015	REINHART FOODSERVICE	10/05/2017	920344	KITCHEN SUPPLIES	59.68
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	927206	FOOD SERVICE/SUPPLIES	2,414.99
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	927209	FFVP	441.07
10/05/2017	71015	REINHART FOODSERVICE	10/05/2017	929904	CREDIT - # 918406	-49.94
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	929908	CREDIT - 918406	-77.66
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	935672	FOOD SERVICE/SUPPLIES	2,541.79
10/05/2017	71015	REINHART FOODSERVICE	10/03/2017	935673	FFVP	223.10
					Totals for 71015	11,621.04
10/05/2017	71016	SANCO SUPPLY INC	10/04/2017	17134	OPERATING SUPPLIES	128.35
10/05/2017	71016	SANCO SUPPLY INC	10/05/2017	17179	ALUMINUM TOOL HOLDER RACKS	135.00
					Totals for 71016	263.35
10/05/2017	71017	SCHENK, ROBERT	10/03/2017	10/2/2017	OFFICIAL - VB VS WASHBURN - 10/5/17	141.60
					Totals for 71017	141.60
10/05/2017	71018	SCHOLASTIC INC	10/03/2017	M6321358	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	118.54
					Totals for 71018	118.54
10/05/2017	71019	SCHOOL SPECIALTY INC	10/04/2017	2081189455	CLASSROOM TABLES - AMANDA WESTLUND	296.76
10/05/2017	71019	SCHOOL SPECIALTY INC	10/03/2017	2081193057	SUPPLIES - J. NOHA	39.13
10/05/2017	71019	SCHOOL SPECIALTY INC	10/03/2017	2081193412	SUPPLIES - J. NOHA	6.49
					Totals for 71019	342.38
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118357342	SCHOOL NURSE	74.33
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118357343	FFVP	206.08
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118357344	FOOD SERVICE	1,084.67
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118357345	FOOD SERVICE	24.73
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118366048	FOOD SERVICE/SUPPLIES	857.52
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118366049	FFVP	158.75
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118374707	FOOD SERVICE/SUPPLIES	875.83
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118382985	SCIENCE FEST - L. BODIN	20.58
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118382986	FOOD SERVICE - K. BOUTIN	564.16
10/05/2017	71020	SYSCO FOODS OF BARAB	10/03/2017	118382987	FFVP	27.52
					Totals for 71020	3,894.17
10/05/2017	71021	ULINE	10/03/2017	90741810	MAINTENANCE - DAVE WEBER	432.23
					Totals for 71021	432.23
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18208	MILK/BUTTERMILK	88.85
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18264	MILK/JUICE	429.49

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10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18351	MILK/JUICE/BUTTERMILK	206.07
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18398	MILK/JUICE	367.21
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18507	MILK/JUICE/BUTTERMILK	231.79
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18562	MILK/JUICE/BUTTERMILK	373.79
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18677	MILK/JUICE	224.69
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18752	MILK/JUICE/BUTTERMILK	327.48
10/05/2017	71022	UP NORTH FOODSERVICE	10/03/2017	18825	MILK/BUTTERMILK	189.85
					Totals for 71022	2,439.22
10/05/2017	71023	WAEW	10/05/2017	01554	REGISTRATION - M. O'NEILL - 10/19/17 - 10/21/17	235.00
					Totals for 71023	235.00
10/05/2017	71024	WASTE MANAGEMENT	10/04/2017	1467910-18	GARBAGE, RECYCLING, EXCHANGE RECYCLING BIN-LARGER SIZE	1,476.54
					Totals for 71024	1,476.54
10/05/2017	71025	WISCONSIN ELEVATOR I	10/04/2017	10502	ANNUAL INSPECTION	190.00
					Totals for 71025	190.00
10/12/2017	71026	JAMES ANDERSON	10/12/2017	10/12/2017	OFFICIAL FEE - M.S. GIRL'S BB VS. DRUMMOND - 10/13/17	95.00
					Totals for 71026	95.00
10/12/2017	71027	APG MEDIA OF WI	10/12/2017	0917200021	ADVERTISING- BUDGET HEARING; 5TH GRADE TEACHER; COACHES	1,147.75
					Totals for 71027	1,147.75
10/12/2017	71028	ASHLAND FORD CHRYSLER	10/12/2017	92449	20154 FORD TRANSIT - REPLACE REAR BRAKE PADS & ROTORS	300.91
					Totals for 71028	300.91
10/12/2017	71029	C.C.IMEX DBA EMBI T	10/12/2017	25440	CLASSROOM SUPPLIES - R. ERICKSON	139.00
					Totals for 71029	139.00
10/12/2017	71030	CARLSON BUILDING SUP	10/12/2017	1710-36452	SCISSOR LIFT - GYM CURTAIN	591.00
					Totals for 71030	591.00
10/12/2017	71031	CASH	10/12/2017	10/12/2017	VB TOURNAMNET - STUDENT MEALS	160.00
					Totals for 71031	160.00
10/12/2017	71032	CDW GOVERNMENT INC	10/12/2017	KLH3828	replacement HP transceivers	3,900.00
10/12/2017	71032	CDW GOVERNMENT INC	10/12/2017	KLH7700	Microsoft Office licensing	2,240.00
					Totals for 71032	6,140.00
10/12/2017	71033	CESA 12	10/12/2017	0000024253	PROGRAM COSTS 2017-2018	74,962.00
10/12/2017	71033	CESA 12	10/12/2017	0000024323	TITLE 1 & FRIENDS - A. BOTKA INQUIRY IN SOCIAL STUDIES - J. KRINER & E. IVERSON	105.00
					Totals for 71033	75,067.00
10/12/2017	71034	CESA #5	10/12/2017	30268	CLASSROOM SUPPLIES - T. JARDINE & V. REDENBAUGH	359.90
					Totals for 71034	359.90
10/12/2017	71035	CESA 8	10/12/2017	506302	PASS PACKET - M. GIESREGEN	109.09
					Totals for 71035	109.09
10/12/2017	71036	CHIPPEWA VALLEY SPOR	10/12/2017	231109	CEILING MOUNT BASKETBALL STRUCTURE	1,945.00
10/12/2017	71036	CHIPPEWA VALLEY SPOR	10/12/2017	231110	BACKBOARD PADDING/BREAKAWAY RIM - GYM	390.00
10/12/2017	71036	CHIPPEWA VALLEY SPOR	10/12/2017	231225	ATHLETIC SUPPLIES - B. REBAK	34.00
10/12/2017	71036	CHIPPEWA VALLEY SPOR	10/12/2017	231646	RETURN - BREAK AWAY RIM	-225.00
10/12/2017	71036	CHIPPEWA VALLEY SPOR	10/12/2017	231708	ATHLETICS - B. REBAK - VOLLEYBALL	80.00
					Totals for 71036	2,224.00
10/12/2017	71037	DALCO	10/12/2017	3231581	OPERATION SUPPLIES	425.86
					Totals for 71037	425.86

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10/12/2017	71038	DECKER INC.	10/12/2017	214758A	SUPPLIES - D. WEBER	240.33
					Totals for 71038	240.33
10/12/2017	71039	DEFOE, DIANE	10/12/2017	10/12/2017	GO FUND ME DONATIONS 9/1/17 - 10/10/17	3,705.27
					Totals for 71039	3,705.27
10/12/2017	71040	DULUTHRANGE COMMUNIC	10/12/2017	3734	FOLLOW-UP SERVICE CALLS - RESOLVE EXISTING ISSUES WITH OUR SYSTEM	1,747.72
					Totals for 71040	1,747.72
10/12/2017	71041	DUNN'S HOUSE CARE	10/12/2017	9/30/2017	GARBAGE/ DUMP FEES/LAWN CARE	465.00
					Totals for 71041	465.00
10/12/2017	71042	EBSCO	10/12/2017	5087	SUBSCRIPTION RENEWALS	1,092.45
					Totals for 71042	1,092.45
10/12/2017	71043	FARMHOUSE	10/12/2017	10/12/2017	LAPOINTE SCHOOL LUNCHES - SEPT 2017	1,799.00
					Totals for 71043	1,799.00
10/12/2017	71044	TROY HEGLUND	10/12/2017	10/12/2017	OFFICIAL FEE - M.S. GIRL'S BB VS. DRUMMOND - 10/13/17	95.00
					Totals for 71044	95.00
10/12/2017	71045	ISCORP	10/12/2017	0687861	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 71045	100.00
10/12/2017	71047	KEY BENEFIT CONCEPTS	10/12/2017	2241006	POST EMPLOYMENT BENEFIT - UPDATES	550.00
					Totals for 71047	550.00
10/12/2017	71048	MADELINE ISLAND YACH	10/12/2017	9/30/2017	FUEL-TRANSPORTATION-ISLAND STUDENTS	151.57
					Totals for 71048	151.57
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/11/2017	SCHOOL BOARD MEMBER - D. KNOPF	39.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/11/2017	SCHOOL LUNCHES	5.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/13/2017	ONE GUY PLUMBING	39.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/18/2017	SCHOOL LUNCHES	5.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/19/2017	ONE GUY PLUMBING	53.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/20/2017	SCHOOL LUNCHES	5.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/21/2017	HUNT ELECTRIC	39.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/22/2017	SCHOOL SUB - D. BOULLEY	39.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/25/2017	SCHOOL LUNCHES	5.00
10/12/2017	71049	MADELINE ISLAND FERR	10/12/2017	9/29/2017	FERRY MONITORS	306.50
					Totals for 71049	535.50
10/12/2017	71050	NORTH COUNTRY SPECIA	10/12/2017	36672	JR. CLASS CONCESSIONS SUPPLIES	290.22
					Totals for 71050	290.22
10/12/2017	71051	NORVADO	10/12/2017	604500	LAPOINTE TELEPHONE ACCESS 10/1/17 - 10/30/17	215.36
					Totals for 71051	215.36
10/12/2017	71052	ONE GUY & SONS PLUMB	10/12/2017	14292	REPAIR KITCHEN DRAIN	178.00
					Totals for 71052	178.00
10/12/2017	71053	RICE LAKE GLASS & DO	10/12/2017	48801	FRONT ENTRY WINDOW	3,722.00
					Totals for 71053	3,722.00
10/12/2017	71054	RICOH USA, INC	10/12/2017	5050592262	ADDITIONAL IMAGES 9/1/17 - 9/30/17 - SPEC ED OFFICE	421.59
					Totals for 71054	421.59
10/12/2017	71055	EDWARD SCHAUB	10/12/2017	10/12/2017	MONTHLY COMMISSIONER STIPEND; MONTHLY CELL PHONE - OCT. 2017	706.67

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					Totals for 71055	706.67
10/12/2017	71056	SCHMITT MUSIC COMPAN	10/12/2017	1761149	CLASSROOM SUPPLIES - R. BORCHERS	1,112.78
10/12/2017	71056	SCHMITT MUSIC COMPAN	10/12/2017	1770522	CLASSROOM SUPPLIES - R. BORCHERS	43.50
10/12/2017	71056	SCHMITT MUSIC COMPAN	10/12/2017	1770683	CLASSROOM SUPPLIES - R. BORCHERS	33.00
10/12/2017	71056	SCHMITT MUSIC COMPAN	10/12/2017	1772474	CLASSROOM SUPPLIES - R. BORCHERS	180.40
					Totals for 71056	1,369.68
10/12/2017	71057	SCHOOL SPECIALTY INC	10/12/2017	2081193564	CLASSROOM SUPPLIES - J. JOHANIK	46.20
10/12/2017	71057	SCHOOL SPECIALTY INC	10/12/2017	2081193870	BICYCLE RACK - LAPOINTE SCHOOL	439.99
10/12/2017	71057	SCHOOL SPECIALTY INC	10/12/2017	2081193915	CLASSROOM SUPPLIES - S. PETERSON	396.69
					Totals for 71057	882.88
10/12/2017	71058	SCHOOL DISTRICT OF S	10/12/2017	10/12/2017	VB TOURNAMENT - 10/14/17	200.00
					Totals for 71058	200.00
10/12/2017	71059	SOUTH SHORE SCHOOL D	10/12/2017	10/6/2017	X-COUNTRY MEET - 10/5/17	125.00
					Totals for 71059	125.00
10/12/2017	71060	STATE OF WISCONSIN-D	10/12/2017	451586	PERMIT TO OPERATE ELEVATOR	100.00
					Totals for 71060	100.00
10/12/2017	71061	THYSSENKRUPP ELEVATO	10/12/2017	3003465263	ELEVATOR MAINTENANCE - 10/1/2017 -12/31/2017	1,573.80
					Totals for 71061	1,573.80
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/12/2017	M.S. GIRL'S BB @ WASHBURN	112.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/13/2017	MEYERS BEACH - SENIORS	169.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/14/2017	H.S. GIRL'S VB @ DRUMMOND	241.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/14/2017	BIG BAY - LAPOINTE - FIELD RIP - 6TH GRADE - K. GRIEVE	69.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/14/2017	HIGHLAND VALLYEY FARMS - 4TH GRADE FIELD TRIP - C. KOUBA	43.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/15/2017	BIG BAY LAPOINTE - 6TH GRADE FIELD TRIP - K. GRIEVE	54.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/19/2017	M.S. GIRL'S BB @ MERCER	388.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/22/2017	M.S. GIRL'S BB @ DRUMMOND	234.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/23/2017	H.S. VB @ PHILLIPS	474.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/25/2017	M.S. GIRL'S BB @ ASHLAND	210.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/25/2017	H.S. VOLLEYBALL @ HURLEY	328.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/7/2017	H.S. VOLLEYBALL @ BUTTERNUT	367.50
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/7/2017	A HIGHLAND FARM - 5TH GRADE FIELD TRIP	57.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/8/2017	BIG TOP CHAUTAUQUA - HS. FIELD TRIP	90.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/8/2017	A BIG TOP CHAUTAUQUA - HIGH SCHOOL	90.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/8/2017	B BIG TOP CHAUTAUQUA - MIDDLE SCHOOL	90.00
10/12/2017	71063	VIKING MOTORS TRANSI	10/12/2017	9/8/2017	C BIG TOP CHAUTAUQUA - ELEMENTARY	90.00
					Totals for 71063	3,109.50
10/12/2017	71064	WHAT'S UP	10/12/2017	7504	CLASSROOM SUPPLIES - K. NOTEBOOK	74.50
					Totals for 71064	74.50
10/12/2017	71066	WITC ASHLAND BOOKSTO	10/12/2017	AG-0000488	TEXTBOOK - JAMES LAPOINTE	104.55

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					Totals for 71066	104.55
10/12/2017	71067	XCEL ENERGY	10/12/2017	563930042	MAIN BLDG	6,062.66
					Totals for 71067	6,062.66
10/12/2017	71068	ZIFKO TIRE & BATTERY	10/12/2017	01-177516	2008 CHEVIE VAN - MOUNT TIRES	183.00
					Totals for 71068	183.00
10/12/2017	71069	WI INDIANHEAD TECH C	10/12/2017	SL021184	NWECS MEMBERSHIP - 1 OF 3 INSTALLMENTS	1,666.67
					Totals for 71069	1,666.67
10/13/2017	71070	CHIPPEWA VALLEY SPOR	10/13/2017	231109	CEILING MOUNT BASKETBALL STRUCTURE - BALANCE PAID	17,425.00
					Totals for 71070	17,425.00
10/12/2017	71072	JARDINE, DOUGLAS	10/12/2017	10/12/2017	CPI INSTRUCTOR TRAINING - 6/20/17 - 6/23/17	1,427.02
					Totals for 71072	1,427.02
10/18/2017	71074	UW SUPERIOR MUSIC DE	10/16/2017	2017-5	TRI STATE BAND FESTIVAL - 9 STUDENTS @ 20.00 EACH	180.00
					Totals for 71074	180.00
10/19/2017	71075	ABADAK, INC.	10/17/2017	171471	GYM FLOOR COVERINGS	1,169.21
					Totals for 71075	1,169.21
10/19/2017	71079	AMAZON	09/26/2017	0083321316	KITCHEN SUPPLIES - K. BOUTIN	134.39
10/19/2017	71079	AMAZON	09/20/2017	0562125903	SUPPLIES - M. GIESREGEN	27.25
10/19/2017	71079	AMAZON	09/17/2017	0759885012	CLASSROOM SUPPLIES - R. ERICKSON (ALT ED)	56.31
10/19/2017	71079	AMAZON	09/15/2017	0965402533	VOLLEYBALL SUPPLIES - R. JOHNSON	232.79
10/19/2017	71079	AMAZON	09/17/2017	1196709431	CLASSROOM SUPPLIES - T. HANSON	67.84
10/19/2017	71079	AMAZON	09/17/2017	1308702533	CLASSROOM SUPPLIES - K. SWEVAL	40.00
10/19/2017	71079	AMAZON	09/17/2017	1308725736	CLASSROOM SUPPLIES - K. SWEVAL	114.48
10/19/2017	71079	AMAZON	09/18/2017	1308787159	CLASSROOM SUPPLIES - K. SWEVAL	12.12
10/19/2017	71079	AMAZON	09/11/2017	1364575372	CLASSROOM BOOKS - D. LUSSENHOP	38.49
10/19/2017	71079	AMAZON	09/28/2017	1398947365	DIXIE PAPER CUPS	25.84
10/19/2017	71079	AMAZON	09/20/2017	1455063834	SUPPLIES - M. GIESREGEN	42.50
10/19/2017	71079	AMAZON	09/11/2017	1541647608	CLASSROOM BOOKS - D. LUSSENHOP	53.17
10/19/2017	71079	AMAZON	09/20/2017	1729996384	CLASSROOM SUPPLIES - D. DOERING	129.95
10/19/2017	71079	AMAZON	09/20/2017	1747102114	SUPPLIES - D. JARDINE	79.50
10/19/2017	71079	AMAZON	09/25/2017	1786200891	OFFICE SUPPLIES - M. GIESREGEN	160.95
10/19/2017	71079	AMAZON	09/25/2017	1786274965	OFFICE SUPPLIES - M. GIESREGEN	9.95
10/19/2017	71079	AMAZON	09/19/2017	1965496595	VOLLEYBALL SUPPLIES - R. JOHNSON	22.49
10/19/2017	71079	AMAZON	09/11/2017	2216894457	CLASSROOM SUPPLIES - A. BOTKA	400.00
10/19/2017	71079	AMAZON	09/25/2017	2391181569	CLASSROOM SUPPLIES - D. DOERING	799.01
10/19/2017	71079	AMAZON	09/26/2017	2504873452	CLASSROOM SUPPLIES - A. NYARA	140.00
10/19/2017	71079	AMAZON	09/15/2017	2834564059	CLASSROOM SUPPLIES - K. SWEVAL	40.94
10/19/2017	71079	AMAZON	10/02/2017	BQZMOLTEGP	CLASSROOM SUPPLIES - N. THULL	11.94
10/19/2017	71079	AMAZON	10/02/2017	CCZEWJIPEN	CLASSROOM SUPPLIES - N. THULL	659.95

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10/19/2017	71079	AMAZON	10/02/2017	CGLZTVKISQ	CLASSROOM SUPPLIES - N. THULL	22.98
10/19/2017	71079	AMAZON	10/02/2017	CHWOVZLBZI	ATHLETIC CREW SOCKS	59.94
10/19/2017	71079	AMAZON	10/02/2017	CZBBMLUSFO	CLASSROOM SUPPLIES - N. THULL	12.73
10/19/2017	71079	AMAZON	10/02/2017	FAERHKYDYH	CLASSROOM SUPPLIES - N. THULL	21.92
10/19/2017	71079	AMAZON	10/04/2017	HWLNDFOFOIA	CLASSROOM SUPPLIES - N. THULL	39.93
					Totals for 71079	3,457.36
10/19/2017	71081	ANDY'S IGA	09/20/2017	09202017	SUPPLIES - K BOUTIN	8.60
10/19/2017	71081	ANDY'S IGA	09/21/2017	09212017	CLASSROOM SUPPLIES - B. KASINSKI	133.39
10/19/2017	71081	ANDY'S IGA	09/21/2017	09212017A	SUPPLIES K BOUTIN	3.87
10/19/2017	71081	ANDY'S IGA	09/25/2017	09252017	CLASSROOM SUPPLIES - B. KASINSKI	92.16
10/19/2017	71081	ANDY'S IGA	09/25/2017	09252017A	CLASSROOM SUPPLIES - V REDENBAUGH	43.20
10/19/2017	71081	ANDY'S IGA	09/27/2017	09272017	SUPPLIES K BOUTIN	1.99
10/19/2017	71081	ANDY'S IGA	09/28/2017	09282017	CLASSROOM SUPPLIES - B. KASINSKI	58.77
10/19/2017	71081	ANDY'S IGA	10/02/2017	10022017	CLASSROOM SUPPLIES - J. THEUNE	20.89
10/19/2017	71081	ANDY'S IGA	10/03/2017	10032017	CLASSROOM SUPPLIES - V REDENBAUGH	15.92
10/19/2017	71081	ANDY'S IGA	10/05/2017	10052017	CLASSROOM SUPPLIES - R. ERICKSON	30.76
10/19/2017	71081	ANDY'S IGA	10/06/2017	10062017	SENIOR CLASS SUPPLIES	15.15
10/19/2017	71081	ANDY'S IGA	10/13/2017	10132017	CLASSROOM SUPPLIES - M EID	42.84
10/19/2017	71081	ANDY'S IGA	10/16/2017	10162017	CLASSROOM SUPPLIES - B. KASINSKI	119.02
10/19/2017	71081	ANDY'S IGA	10/17/2017	10172017	CLASSROOM SUPPLIES - L. ERICKSON	162.44
10/19/2017	71081	ANDY'S IGA	10/18/2017	10182017	CLASSROOM SUPPLIES - V REDENBAUGH	62.41
					Totals for 71081	811.41
10/19/2017	71082	AXEL'S SAW TOOL SHAR	10/11/2017	229972	CHAIN SAW AND BRUSH CUTTERS	1,449.83
10/19/2017	71082	AXEL'S SAW TOOL SHAR	10/13/2017	230035	OIL FOR WEED EATER	23.95
					Totals for 71082	1,473.78
10/19/2017	71083	BAYFIELD CHAMBER OF	10/12/2017	2404	APPLEFEST VENDOR BOOTH	175.00
					Totals for 71083	175.00
10/19/2017	71084	BUILDERS BOOK, INC	09/20/2017	249732	CLASSROOM SUPPLIES - D. DOERING	87.55
					Totals for 71084	87.55
10/19/2017	71085	CA NELSON & SON DOCK	10/09/2017	904079	WOOD CHIPS FOR LAPOINTE SCHOOL	300.00
					Totals for 71085	300.00
10/19/2017	71088	CARDMEMBER SERVICES	09/28/2017	0230	NHS HONOR STOLES-S PETERSON	111.25
10/19/2017	71088	CARDMEMBER SERVICES	09/24/2017	0932	DPI CONF - SEPT 24, 2017 - MEALS	148.01
10/19/2017	71088	CARDMEMBER SERVICES	09/21/2017	1284	VB SPAGETII FEED	85.93
10/19/2017	71088	CARDMEMBER SERVICES	09/11/2017	2587	HUDL SPORTS TECH-GIRLS BB	400.00
10/19/2017	71088	CARDMEMBER SERVICES	09/10/2017	2602	REGIST-M GIESREGEN-STATE CONF-SPEC ED	110.00
10/19/2017	71088	CARDMEMBER SERVICES	09/21/2017	2735	SUPPLIES - M GIESREGEN	19.51
10/19/2017	71088	CARDMEMBER SERVICES	09/07/2017	3143	HS VB GAME 10/17/17 STUDENT MEALS	119.30
10/19/2017	71088	CARDMEMBER SERVICES	09/14/2017	3343	SUPPLIES - N MARTINSEN	81.57
10/19/2017	71088	CARDMEMBER SERVICES	09/11/2017	4203	HUDL SPORTS TECH-VB	800.00
10/19/2017	71088	CARDMEMBER SERVICES	09/27/2017	4442	COFFEE	93.98

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10/19/2017	71088	CARDMEMBER SERVICES	10/02/2017	4801	HS VB GAME 10/2/17 STUDENT MEALS	81.01
10/19/2017	71088	CARDMEMBER SERVICES	09/19/2017	5323	CLASSROOM SUPPLIES - N. MARTINSEN	89.70
10/19/2017	71088	CARDMEMBER SERVICES	09/06/2017	5421	SUPPLIES - S SWANSON	44.99
10/19/2017	71088	CARDMEMBER SERVICES	09/22/2017	5520	VB SPAGETII FEED	32.22
10/19/2017	71088	CARDMEMBER SERVICES	09/13/2017	5928	BUSINESS CARDS	148.93
10/19/2017	71088	CARDMEMBER SERVICES	09/11/2017	6345	HUDL SPORTS TECH-GIRLS CROSS COUNTRY	400.00
10/19/2017	71088	CARDMEMBER SERVICES	09/01/2017	6887	MIFL - BOARD TRANSPORTATION	126.00
10/19/2017	71088	CARDMEMBER SERVICES	09/26/2017	6925	DPI CONF - SEPT 24, 2017 - MG & AB	177.12
10/19/2017	71088	CARDMEMBER SERVICES	09/26/2017	6933	DPI CONF - SEPT 24, 2017 - A SULLIVAN	177.12
10/19/2017	71088	CARDMEMBER SERVICES	09/26/2017	6941	DPI CONF - SEPT 24, 2017 - D LIVINGSTON	177.12
10/19/2017	71088	CARDMEMBER SERVICES	09/10/2017	7218	REGIST-M GIESREGEN-NEW APEC ED LEADERSHIP	75.00
10/19/2017	71088	CARDMEMBER SERVICES	09/25/2017	7750	DPI CONF - 9/25/2017 - MEALS	96.14
10/19/2017	71088	CARDMEMBER SERVICES	09/25/2017	7977	HS VB GAME 9/25/17 STUDENT MEALS	28.11
10/19/2017	71088	CARDMEMBER SERVICES	09/10/2017	8316	WCASS CONF-N MARTINSEN-WILDERNESS RESORT-10/16/17	82.00
10/19/2017	71088	CARDMEMBER SERVICES	09/26/2017	9991	FLOWERS-M GERPHART'S MOTHER	76.85
					Totals for 71088	3,781.86
10/19/2017	71089	CARLILE, MICHELLE	10/16/2017	10162017	CLASSROOM SUPPLIES	134.99
					Totals for 71089	134.99
10/19/2017	71090	CENTRAL RESTAURANT P	10/12/2017	11602953	SUPPLIES FOOD SERV DEPT-K BOUTIN	732.27
					Totals for 71090	732.27
10/19/2017	71091	CHIPPEWA VALLEY SPOR	10/16/2017	231828	PORTER BACKBOARD PADDING	359.61
					Totals for 71091	359.61
10/19/2017	71092	CITY OF BAYFIELD UTI	10/11/2017	04-0000030	WATER/SEWER - 8/2/17-10/4/17	1,569.81
10/19/2017	71092	CITY OF BAYFIELD UTI	10/11/2017	05-0000001	BALL PARK - WATER- 8/2/17-10/4/17	248.40
					Totals for 71092	1,818.21
10/19/2017	71093	COUNTRY BUDS FLOWER	10/16/2017	2030	FLOWERS PARENTS NIGHT	51.50
					Totals for 71093	51.50
10/19/2017	71094	FLINN SCIENTIFIC, IN	10/09/2018	2146200	SCIENCE FEST - R. ERICKSON	265.20
					Totals for 71094	265.20
10/19/2017	71095	HOLVICK, JEFFREY	10/15/2017	10152017	SOFTBALL COACHING CERTIFICATION	290.00
					Totals for 71095	290.00
10/19/2017	71096	KALAHARI RESORT	10/19/2017	10172017	UDL CONF NOV 6-7, 2017 - LODGING FOR A BOTKA & T HANSON - CONFIRMATION #R6CB009	258.00
					Totals for 71096	258.00
10/19/2017	71097	MATIER, STEPHEN	10/13/2017	10132017	APPLE PRO TRAINING SERIES FOR A SHANNON	41.32
					Totals for 71097	41.32
10/19/2017	71098	MADELINE ISLAND FERR	10/17/2017	10172017	REPLENISH MAG CARD #5533 DAVE WEBER - \$300.00 AND MAG CARD #1032 JASON LUEBS - \$700.00	1,200.00
					Totals for 71098	1,200.00

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10/19/2017	71099	NORTHERN STAR FOODS	10/04/2017	12245	REPAIR JACKSON HT DISHWASHER IN CLASSROOM	143.50
					Totals for 71099	143.50
10/19/2017	71100	NORTH, LUDLOW	10/12/2017	10122017	CROSS COUNTRY SUPPLIES AND MOVING OF TRAIL	263.08
					Totals for 71100	263.08
10/19/2017	71101	PERCY, BENJAMIN	10/12/2017	10122017	STIPEND FOR AUTHOR VISIT ON OCT 20, 2017	300.00
					Totals for 71101	300.00
10/19/2017	71102	QUILL	10/04/2017	1386277	OFFICE SUPPLIES - K KARL AND J GORDON	60.96
10/19/2017	71102	QUILL	10/04/2017	1386529	OFFICE SUPPLIES - S KELLY	35.99
10/19/2017	71102	QUILL	10/04/2017	1412088	OFFICE SUPPLIES - J GORDON	27.98
10/19/2017	71102	QUILL	10/04/2017	1412373	OFFICE SUPPLIES - R JOHNSON	36.99
					Totals for 71102	161.92
10/19/2017	71103	RECREATION, FITNESS	10/12/2017	2034	REIMBURSE FOR POOL REPAIR AND MAINTENANCE	7,029.80
					Totals for 71103	7,029.80
10/19/2017	71104	REINHART FOODSERVICE	10/04/2017	942441	FOOD SERVICE	1,961.77
10/19/2017	71104	REINHART FOODSERVICE	10/04/2017	942446	FVP	65.12
10/19/2017	71104	REINHART FOODSERVICE	10/11/2017	952016	FOOD SERVICE	1,248.91
10/19/2017	71104	REINHART FOODSERVICE	10/11/2017	952020	SUPPLIES - B KASINSKI	117.70
10/19/2017	71104	REINHART FOODSERVICE	10/11/2017	952027	SUPPLIES - TAP	140.93
10/19/2017	71104	REINHART FOODSERVICE	10/11/2017	952030	FVP	352.99
					Totals for 71104	3,887.42
10/19/2017	71105	RICOH USA, INC	10/01/2017	5050592983	ADDITIONAL IMAGES - 9/1/17-9/30/17	322.16
10/19/2017	71105	RICOH USA, INC	10/10/2017	5050762397	ADDITIONAL IMAGES - 9/13/17-10/12/17	199.72
					Totals for 71105	521.88
10/19/2017	71106	SCHOOL NURSE SUPPLY	10/04/2017	0652898-IN	SUPPLIES - J. NOHA	215.65
					Totals for 71106	215.65
10/19/2017	71107	STALKER SPORTS FLOOR	10/09/2017	2623	GYM FLOOR MAINTENANCE	1,375.00
					Totals for 71107	1,375.00
10/19/2017	71108	SWEVAL, KAITE	10/11/2017	10/11/2017	CLASSROOM RESOURCES	40.00
					Totals for 71108	40.00
10/19/2017	71109	SYSCO FOODS OF BARAB	10/06/2017	118393284	TAP	258.40
10/19/2017	71109	SYSCO FOODS OF BARAB	10/06/2017	118393285	FOOD SERVICE - FVP	133.08
10/19/2017	71109	SYSCO FOODS OF BARAB	10/06/2017	118393286	FOOD SERVICE	891.14
10/19/2017	71109	SYSCO FOODS OF BARAB	10/13/2017	118402100	TAP	188.82
10/19/2017	71109	SYSCO FOODS OF BARAB	10/13/2017	118402101	FOOD SERVICE	669.78
					Totals for 71109	2,141.22
10/19/2017	71110	UP NORTH FOODSERVICE	10/03/2017	18917	MILK	422.57
10/19/2017	71110	UP NORTH FOODSERVICE	10/06/2017	19030	MILK	141.25
10/19/2017	71110	UP NORTH FOODSERVICE	10/10/2017	19089	MILK	272.84
10/19/2017	71110	UP NORTH FOODSERVICE	10/10/2017	19090	MILK - TAP	22.40
10/19/2017	71110	UP NORTH FOODSERVICE	10/13/2017	19181	MILK	214.69
					Totals for 71110	1,073.75
10/19/2017	71111	UW SUPERIOR MUSIC DE	10/13/2017	2017-1	REGISTRATION FOR CHORFEST 2017-5 STUDENTS @ 25.00 EA	125.00
					Totals for 71111	125.00
10/19/2017	71112	VERIZON WIRELESS	10/04/2017	9793921765	CELLPHONES 10/5-11/4/17	707.41
					Totals for 71112	707.41
10/19/2017	71113	VON HOLZEN PONITAC B	10/09/2017	76376	2008 CHEV EXPRESS-REPLACE FRONT ABS SENSORS & REPLACE REAR PADS, ROTORS & CALIPERS	1,115.51

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71113	1,115.51
10/19/2017	71114	WISCONSIN SCHOOL MUS	10/17/2017	128731	2017/2018 MEMBERSHIP DUES	229.75
10/19/2017	71114	WISCONSIN SCHOOL MUS	10/17/2017	128740	2017/2018 MEMBERSHIP DUES	312.00
					Totals for 71114	541.75
10/19/2017	71115	XCEL ENERGY	10/11/2017	52-4991853	TECH ED BLDG -9/9/17-10/9/17	182.64
10/19/2017	71115	XCEL ENERGY	10/05/2017	52-6497307	LAPOINTE UTILITIES - 9/5/17-10/4/17	303.86
					Totals for 71115	486.50
10/19/2017	71116	ZAX SIGNAGE	10/16/2017	QUOTE #332	NAMES PLATES - D. WEBER	200.13
					Totals for 71116	200.13
10/19/2017	71117	SCHOOL DISTRICT OF D	10/19/2017	09282017	10/20/2017 - XC-DRUMMOND-TELEMARK	25.00
10/19/2017	71117	SCHOOL DISTRICT OF D	10/19/2017	10192017	9/21/17 XC-DRUMMOND-TELEMARK	100.00
					Totals for 71117	125.00
10/20/2017	71118	DINSMORE-COOPER, LES	10/20/2017	10/06/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71118	100.00
10/20/2017	71119	INTERNAL REVENUE SER	10/20/2017	10/06/2017	LETTER #: LTR2272C	207.00
					Totals for 71119	207.00
10/20/2017	71120	PERFORMANT RECOVERY,	10/20/2017	10/06/2017	FILE #7-545322684	209.40
					Totals for 71120	209.40
10/20/2017	71121	VIKING MOTORS TRANSI	10/20/2017	OCTOBER 20	REGULAR STUDENT BUS TRANSPORTATION	27,862.28
10/20/2017	71121	VIKING MOTORS TRANSI	10/20/2017	OCTOBER 20	SPECIAL NEEDS STUDENT BUS TRANSPORTATION	2,510.16
					Totals for 71121	30,372.44
10/23/2017	71122	JAMES ANDERSON	10/23/2017	10052017	MS BOYS BASKETBALL OFFICIAL - 10/23/2017	95.00
					Totals for 71122	95.00
10/23/2017	71123	TROY HEGLUND	10/23/2017	10052017	MS BOYS BASKETBALL OFFICIAL - 10/24/2017	95.00
					Totals for 71123	95.00
10/26/2017	71125	ANDY'S IGA	09/21/2017	09212017	CLASSROOM SUPPLIES - T HANSON	23.72
10/26/2017	71125	ANDY'S IGA	10/02/2017	10022017	MS ALT ED COOK OUT	43.63
10/26/2017	71125	ANDY'S IGA	10/03/2017	10032017	TECH ED GRILLING SUPPLIES	63.57
10/26/2017	71125	ANDY'S IGA	10/04/2017	10042017	TECH ED GRILLING SUPPLIES	12.65
10/26/2017	71125	ANDY'S IGA	10/04/2017	10042017A	TECH ED GRILLING SUPPLIES	12.06
10/26/2017	71125	ANDY'S IGA	10/10/2017	10102017	CLASSROOM SUPPLIES - B KASINSKI	45.53
10/26/2017	71125	ANDY'S IGA	10/10/2017	10102017A	CLASSROOM SUPPLIES - B KASINSKI	28.59
10/26/2017	71125	ANDY'S IGA	10/11/2017	10112017	SUPPLIES - A BOTKA	53.70
10/26/2017	71125	ANDY'S IGA	10/13/2017	10132017	CLASSROOM SUPPLIES - PBIS STRIVE FOR 5	35.07
					Totals for 71125	318.52
10/26/2017	71126	APOSTLE ISLAND BOOKS	10/18/2017	10182017	K-12 CLASSROOM LIBRARY INITIATIVE	750.38
10/26/2017	71126	APOSTLE ISLAND BOOKS	10/20/2017	10202017	LODGING FOR AUTHOR AND BOOKS GIVEN AWAY	162.99
10/26/2017	71126	APOSTLE ISLAND BOOKS	10/20/2017	416.66	CLASSROOM LIBRARY	416.66
					Totals for 71126	1,330.03
10/26/2017	71127	SCHOOL DISTRICT OF B	10/24/2017	10232017	PARENT BREAKFAST 10/20/17	20.25
					Totals for 71127	20.25
10/26/2017	71128	BORCHERS, RONALD	10/24/2017	10232017	UWS HONORS BAND STUDENT DINNERS	125.78
					Totals for 71128	125.78
10/26/2017	71129	CESA 12	10/04/2017	10042017	BUILDING COMPASSION	150.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RESILIENCY-J NOHA-10/4/17	
10/26/2017	71129	CESA 12	10/12/2017	10122017	STUDENT LEADERS	350.00
					TRAINING-STACY PETERSON - 10/12/17	
10/26/2017	71129	CESA 12	10/16/2017	10162017	WISEdata training at CESA 12	20.00
10/26/2017	71129	CESA 12	10/16/2017	24341	SPEC ED RESOURCE PRODUCTS-M. GIESREGEN	117.68
10/26/2017	71129	CESA 12	10/11/2017	97-606	PEER MEDIATION TRAINING - KAREN GRIEVE - 10/11/17	350.00
					Totals for 71129	987.68
10/26/2017	71130	COUNTRY BUDS FLOWER	10/24/2017	29520	VB PARENTS NIGHT	229.50
					Totals for 71130	229.50
10/26/2017	71131	CURRAN-WEBER, TAMMY	10/20/2017	10202017	LIGHT SNACK FAMILY BOOK STUDY	16.84
					Totals for 71131	16.84
10/26/2017	71132	DINN BROTHERS TROPHI	10/17/2017	41163-10	ATHLETIC TROPHIES - B REBAK	154.20
					Totals for 71132	154.20
10/26/2017	71133	GIESREGEN, MELISSA	10/23/2017	10232017	REIMBURSE MILEAGE - DPI CONFERENCE 10/13/17-10/19/17	318.33
					Totals for 71133	318.33
10/26/2017	71134	GREAT AMERICAN OPPOR	10/24/2017	913903088	VB FUND RAISER	982.00
					Totals for 71134	982.00
10/26/2017	71135	HILTON MADISON MONON	10/24/2017	CONFIRM#33	RESERVATIONS FOR DAN LIVINGSTON FEB 20-21, 2018 - 2 NIGHTS - CONFIRMATION #3393092389 AND PARKING	352.00
					Totals for 71135	352.00
10/26/2017	71136	JLX FILTERS	10/18/2017	91917	FILTERS - MAINTENANCE	1,597.00
					Totals for 71136	1,597.00
10/26/2017	71138	MAKERBOT INDUSTRIES	10/10/2017	INV124968	SCIENCE FEST - D. DOERING	215.52
					Totals for 71138	215.52
10/26/2017	71139	MANYPENNY BISTRO	10/19/2017	10192017	PIZZA FOR FAMILY NIGHT 10/4/17	371.00
					Totals for 71139	371.00
10/26/2017	71140	MARTINSEN, NOA	10/19/2017	10192017	WCASS CONF - REIMBURSE FOR TRAVEL	50.00
					Totals for 71140	50.00
10/26/2017	71141	MERCER SCHOOL DISTRI	10/10/2017	10102017	DAMAGE DONE BY MS GIRLS BB	61.00
					Totals for 71141	61.00
10/26/2017	71142	MADELINE ISLAND FERR	09/14/2017	09142017	KAREN GRIEVE/6TH GRADE TRIP	317.00
10/26/2017	71142	MADELINE ISLAND FERR	10/05/2017	10052017	JEFF THEUNE/MIDDLE SCHOOL TRIP	98.00
10/26/2017	71142	MADELINE ISLAND FERR	10/18/2017	10182017	BARB REBAK MIDDLE SCHOOL TRIP	92.00
					Totals for 71142	507.00
10/26/2017	71143	MSC INDUSTRIAL SUPPL	10/19/2017	66822458	MAINT SUPPLIES- DAVE WEBER	151.81
					Totals for 71143	151.81
10/26/2017	71144	NAPA AUTO PARTS	10/20/2017	663192	FHP BELT - D WEBER	42.66
					Totals for 71144	42.66
10/26/2017	71145	NATIVE REFLECTIONS	10/06/2017	154519	CLASSROOM SUPPLIES - M. CARLILE	54.90
					Totals for 71145	54.90
10/26/2017	71146	NORTHERN DOOR AND HA	10/16/2017	17-3895	RH X LESS CYLINDERS	2,311.60
					Totals for 71146	2,311.60
10/26/2017	71147	NORTHLAND FIRE & SAF	09/29/2017	N-18975	ANNUAL SERVICE/MAINTENANCE	655.00
					Totals for 71147	655.00
10/26/2017	71148	ONE GUY & SONS PLUMB	10/16/2017	14304	SINK DRAIN - TEACHERS WORK ROOM	1,163.50

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					Totals for 71148	1,163.50
10/26/2017	71149	BARB REBAK	10/18/2017	10182017	FLUE UP TO PLAY 60 GRANT - LAPOINTE SCHOOL	34.42
					Totals for 71149	34.42
10/26/2017	71150	RICOH USA, INC	10/14/2017	9023679917	LEASE AGREEMENT 11/1/17-11/30/17	430.46
					Totals for 71150	430.46
10/26/2017	71151	SCHOOL OF EDUCATION	10/16/2017	10162017	2017-18 BASIC SERVICE WITH FILE ATTACHMENTS	984.38
					Totals for 71151	984.38
10/26/2017	71152	SWEVAL, KAITE	10/16/2017	10162017	CLASSROOM SUPPLIES	39.41
					Totals for 71152	39.41
10/26/2017	71153	WAITE, MARIA	10/24/2017	10232017	SPANISH CLUB DINNER AT EL DORADO	150.00
					Totals for 71153	150.00
10/26/2017	71154	WI FOUNDATION/EDUCAT	10/25/2017	SLATE	REGISTRATION FOR STACY PETERSON - 2017 SLATE CONFERENCE - DEC. 4-6, 2017	210.00
					Totals for 71154	210.00
10/26/2017	71155	WSCA ADMIN	10/24/2017	10062017	REGISTRATION FEB 2018 WSCA CONF FOR DAN IVINGSTON AND 2017-2018 MEMBERSHIP FEE	205.00
					Totals for 71155	205.00
10/26/2017	71156	DINSMORE-COOPER, LES	10/26/2017	10/20/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71156	100.00
10/26/2017	71157	HORACE MANN LIFE INS	10/26/2017	10/06/2017	STATE/GROUP # 48375	1,412.50
					Totals for 71157	1,412.50
10/26/2017	71158	HORACE MANN LIFE INS	10/26/2017	10/20/2017	STATE/GROUP # 48375	1,412.50
					Totals for 71158	1,412.50
10/26/2017	71159	INTERNAL REVENUE SER	10/26/2017	10/20/2017	LETTER #: LTR2272C	207.00
					Totals for 71159	207.00
10/26/2017	71160	PERFORMANT RECOVERY,	10/26/2017	10/20/2017	FILE #7-545322684	209.14
					Totals for 71160	209.14
10/26/2017	71161	WIAA	10/26/2017	11/04/2017	SESSION 8 2017 GIRLS STATE VOLLEYBALL CHAMPIONSHIP 23 TICKETS @ \$6 \$4 HANDLING CHARGE	142.00
					Totals for 71161	142.00
10/27/2017	71162	AFLAC	10/27/2017	809007	Employee Paid Deduction - Acct #J5L37	1,196.24
					Totals for 71162	1,196.24
10/27/2017	71163	DELTA DENTAL OF WISC	10/27/2017	1077917	dental 10/01/2017 - 10/31/2017	7,903.92
10/27/2017	71163	DELTA DENTAL OF WISC	10/27/2017	1077918	COBRA DENTAL 10/01/2017 - 10/31/2017	305.38
10/27/2017	71163	DELTA DENTAL OF WISC	10/27/2017	1080287	VISION 10/01/2017 - 10/31/2017	305.23
					Totals for 71163	8,514.53
10/27/2017	71164	SECURIAN FINANCIAL G	10/27/2017	SEPTEMBER	LIFE INSURANCE - UNIT NUMBER 028601	1,690.22
					Totals for 71164	1,690.22
10/30/2017	71165	WHITE RIVER AG	10/30/2017	10302017	4TH GRADE FIELD TRIP - CORN MAZE	105.00
					Totals for 71165	105.00
10/06/2017	100000629	INTERNAL REVENUE SER	10/06/2017	FED TAXES	PAYROLL ACCRUAL	44,469.24
					Totals for 100000629	44,469.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/06/2017	100000630	WI DEPT OF REVENUE -	10/06/2017	20171006AD	EMPLOYEE GARNISHMENT	142.10
					Totals for 100000630	142.10
10/06/2017	100000631	WI DEPARTMENT OF REV	10/06/2017	20171006AD	Payroll accrual	7,984.61
					Totals for 100000631	7,984.61
10/06/2017	100000632	WI SCTF	10/06/2017	20171006AD	KIDS PIN # 0006 8182 67	198.00
10/06/2017	100000632	WI SCTF	10/06/2017	20171006AD	KIDS PIN # 0002 0962 89	85.44
10/06/2017	100000632	WI SCTF	10/06/2017	20171006AD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100000632	306.52
10/06/2017	100000633	WISCONSIN DEFERRED C	10/06/2017	20171006AD	EMPLOYEE PAID RETIREMENT	2,200.00
10/06/2017	100000633	WISCONSIN DEFERRED C	10/06/2017	20171006AD	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000633	2,460.00
10/12/2017	100000634	WEX BANK	10/12/2017	51659862	FUEL - SEPT 2017	3,835.41
					Totals for 100000634	3,835.41
10/20/2017	100000635	INTERNAL REVENUE SER	10/20/2017	FED TAXES	Payroll accrual	45,429.36
					Totals for 100000635	45,429.36
10/20/2017	100000636	WI DEPT OF REVENUE -	10/20/2017	20171020AD	EMPLOYEE GARNISHMENT	113.31
					Totals for 100000636	113.31
10/20/2017	100000637	WISCONSIN DEFERRED C	10/20/2017	20171020AD	EMPLOYEE PAID RETIREMENT	2,200.00
10/20/2017	100000637	WISCONSIN DEFERRED C	10/20/2017	20171020AD	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000637	2,460.00
10/20/2017	100000638	WI SCTF	10/20/2017	10/20/2017	KIDS PIN # 0004 9783 07	23.08
10/20/2017	100000638	WI SCTF	10/20/2017	10/20/2017	KIDS PIN # 0006 8182 67	515.53
10/20/2017	100000638	WI SCTF	10/20/2017	10/20/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000638	624.05
10/20/2017	100000639	WI DEPARTMENT OF REV	10/20/2017	STATE TAX	Payroll accrual	8,230.10
					Totals for 100000639	8,230.10
10/20/2017	100000640	DEPT OF EMPLOYEE TRU	10/20/2017	SEPTEMBER	Payroll accrual	47,295.58
					Totals for 100000640	47,295.58
10/31/2017	100000642	COMPENSATION CONSULT	10/17/2017	10/17/2017	FLEX PLAN ADMIN FEE	91.00
10/31/2017	100000642	COMPENSATION CONSULT	10/05/2017	10/5/2017	EMPLOYEE FLEX PLAN PAYMENTS	301.18
					Totals for 100000642	392.18
10/31/2017	100000643	MHM RESOURCES INC	10/31/2017	OCT 2017	EMPLOYEE FLEX HRA PAYMENTS	4,468.95
					Totals for 100000643	4,468.95
10/31/2017	100000644	DIVERSIFIED BENEFIT	10/11/2017	10/11/2017	EMPLOYEE HRA BENEFITS	49.70
10/31/2017	100000644	DIVERSIFIED BENEFIT	10/18/2017	10/18/217	EMPLOYEE HRA BENEFITS	1,021.66
10/31/2017	100000644	DIVERSIFIED BENEFIT	10/25/2017	10/25/2017	EMPLOYEE HRA BENEFITS	321.40
10/31/2017	100000644	DIVERSIFIED BENEFIT	10/04/2017	10/4/2017	EMPLOYEE HRA BENEFITS	742.74
					Totals for 100000644	2,135.50
					Totals for checks	447,128.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	137,444.82	0.00	133,786.54	271,231.36
27	EXCEPTIONAL ED/SPECIAL NEEDS	36,743.20	0.00	70,271.42	107,014.62
29	TITLE VII	1,607.12	0.00	399.30	2,006.42
49	CAPITAL PROJECTS	0.00	0.00	20,485.61	20,485.61
50	FOOD SERVICE FUND	3,682.05	0.00	27,604.13	31,286.18
60	STUDENT ACTIVITY FUND	7,527.15	0.00	0.00	7,527.15
73	OPEB TRUST FUND	0.00	0.00	66.34	66.34
80	COMMUNITY SERVICE FUND	0.00	0.00	7,510.52	7,510.52
***	Fund Summary Totals ***	187,004.34	0.00	260,123.86	447,128.20

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