

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/02/2017	70616	DINSMORE-COOPER, LES	07/28/2017	7/28/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 70616	100.00
08/02/2017	70617	HORACE MANN LIFE INS	07/28/2017	07/28/2017	STATE/GROUP # 48375	1,412.50
					Totals for 70617	1,412.50
08/02/2017	70618	INTERNAL REVENUE SER	07/28/2017	07/28/2017	LETTER #: LTR2272C	207.00
					Totals for 70618	207.00
08/02/2017	70619	PERFORMANT RECOVERY,	07/28/2017	7/28/2017	EMPLOYEE GARNISHMENT	193.68
					Totals for 70619	193.68
08/02/2017	70620	WEA MEMBER BENEFITS	07/28/2017	7/28/2017	PLAN ID: #WE00298# / PAYROLL BATCH #:	320.00
					Totals for 70620	320.00
08/02/2017	70621	WI SCTF	07/28/2017	07/28/2017	Annual R&D Fee / PIN 0004978307	65.00
					Totals for 70621	65.00
08/02/2017	70622	AFLAC	07/30/2017	521309	EMPLOYEE PAID DEDUCTION - ACCT J5L37	1,309.86
					Totals for 70622	1,309.86
08/03/2017	70623	ARMS FURNITURE RESTO	08/03/2017	8664	RECOVER 6 STOOL SEATS - LIBRARY	140.00
					Totals for 70623	140.00
08/03/2017	70624	ASHLAND FORD CHRYSLE	08/02/2017	90193	2014 FORD TRANSIT - OIL CHANGE; TIRE ROTATION	59.61
					Totals for 70624	59.61
08/03/2017	70625	AT&T	08/02/2017	0303003831	LONG DISTANCE SERVICE 6/20/17 - 7/19/2017	158.44
					Totals for 70625	158.44
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	078595	CORED HEX HD PLUG; PIPE TEE 3/8 FPT BRS LL	12.48
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/03/2017	7/31/2017	DISCOUNT	-107.31
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78304	PAINT BRUSHES; ROLLER	39.95
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78361	WALL SCRAPER; JOINT KNIFE TAPING 8"; JOINT COMPND; SANDPAPER	22.66
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78384	SANDING BLOCK	6.49
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78420	DRILL BITS; MSKG TAPE; MICROFIBER TOWEL; SPRYPNT DUAL GLS; ROLLER COVR & ROLLER FRAM 9"; PLASTIC TRAY; WIPER BLADE; PAINT BRUSHES; BLASTER LUBRICANT; OIL LIQ WRNCH SPRAY; BRAKE CLNR & CLEANR BRAKE; MAG & ALUM POLISH; ANGLER BROOM DUSTPAN SET; SILLCOCK KEY - \$65.00 CREDIT	226.53
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78429	ROLLER FRAME; ROLLER-2 PK PAINT TRAY LINER	20.53
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78483	PAINT MIXER - 1 GAL; PLASTIC PAIL	10.18
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78490	PHILLIPS #3 IR 1" 2 PK; INSERT PWR #3 PHIL & 10-12 SL	6.78
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78523	GARDEN HOSE- 50'; CNTRCTR/FARM HOSE 3/4 X 50	119.97
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78524	AQUAGUN REARTRIG HOSE; WASHR HOSE RUBBR 10/PK	22.57
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78544	PAINT CUP; PAINT BRUSH	12.98

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08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78558	BUSHING HEX; HEX NIPPLE; ELBOW 45	19.96
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78567	MSKG TAPE; PUTTY KNIFE; FOAM BRUSH; FILLR WD CRPNTRS - 8 OZ	27.93
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78575	ROLLER - 9", PHIL SCREWDRIVER, CM SLT SCDVR 1/4" X 4"; ANGLE POLY BRUSH; PAINT BRSH - 2 1/2 FLAT	41.04
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78623	WIRE CONN GRAY HEX WING; POLY STEEL FLASHLIGHT; WIRE STIPPER MULTI-TOOL; WIRE STRIPPER LOCK 10 - 20	74.96
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78624	2- OPTIMUS INT S-G NBASE GL; 8 - OPTIMUS INT S-G MBASE GL	479.90
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78647	REGISTER WALL 2 WAY 10 X 6 WHT	9.99
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78659	THOMPSON WTRSL 1.2 GAL; PAINT BRUSH	41.97
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78808	STRP PVC CNDT 2H 1"; 2 - RECEPTACLE SIDE; RECEPTACLE WALL PLATE	13.34
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78859	PUTTY KNIFE; LOCKING PLIER; PLIER - 7" VISE GRIP STRGHT; PLIER 5" VISE GRIP JR; NUTS AND BOLTS	52.97
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78874	4 - GAL PAINT; TRASH BAGS; 3 - SPRYPNT FUSTION; CABLE TIES; INSUL RUBR CLAMPS; STAPLE NM PLSTC; PAINT BURSH; PRE-CUT CABLE; NUTS & BOLTS	294.03
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78882	FARM TO GARDEN SUPPLIES - FOAM ROLLER, TRAY ROLLER; QT-PAINT	26.77
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78883	TROWEL FINISHING; ALUMINUM HAWK	23.98
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78952	ANGLE BRUSH; PAINT BRUSH	24.48
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	78966	JIG BLD 4"- FOR CLASSROOM CUBBIES	9.59
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79003	HVYDTY SCRUBR 4 X 6 PK 3; COMET; 3 - OVEN CLEANER; 3 CLNR OVER FUMEFREE	88.72
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79004	2-POWER GRAB AP ADHSV - \$2.00 INSTANT SAVINGS	9.98
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79016	3 - ASPIRE EXT PAINT	116.97
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79017	POWER SCRUB ROLLER	14.99
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79043	CIRCUIT ALERTR NONCNTACT, CM DUALMATIN/METFLD, TAPE RUBR SPLICNG, TAPE ELECTRIC; AA-BATTERIES; AAA-BATTERIES; CM PRO SCRWDVR SET 4 PC; CM NUTDRIVER SAE/MM 10 PC	121.12
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79057	EXT PAINT; ROLLER; 2- SPONGES	45.36
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79083	2 - INT PAINT, PAINT BRUSH, ROLLER; PLASTIC TRAY LINER; TRAYSET SUPRM TEFLON	104.92

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08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79099	TROWL CEMENT MARGIN	6.99
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79113	NUTS & BOLTS; GLUE LIQ NAILS; IMPACT DRILL BIT; NUTSETTER MAGNETIC; BIT DRILL PERCUSN; CAULK LEXEL	44.52
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79125	EPA GAS CAN; OIL TOP CYL MARVEL PT	24.98
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79127	HOLE SAW 2"; HOLE SAW KT 8 PC	62.98
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79139	SEALANT PIPE; 2 - SPLY TOI3/8CX7/8BCX12"SS; ARBOR 3/8" Q/C LARGE	56.95
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79143	MULTI-MIX CONTAINER; PAINT BRUSH	9.08
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79186	PLIER GROOVE JNT 10"; 2 - O-RING	17.17
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79194	2 - GAL PAINT; 2 - SUPER CLEAN; 2 - BLADE HACK; TRICO WIPER BLADE	145.13
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/02/2017	79201	STREET ELBOW; HOSE BARB; GLUE FLOOR; SPLYFCT3; CM WRENCH ADJUSTABLE; TROWEL NOTCHES V SQ	55.92
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/03/2017	79220	CAULK POLYSEAM; NUTS & BOLTS	27.37
08/03/2017	70634	BAYFIELD ACE HARDWAR	08/03/2017	79221	EPA GAS CAN; SCREWDRIVER, QUICK GRIP CLAMP - 4 PK; FROG TAPE; PUNCH CENTER; DRILL BIT #7 WIRE GA CD; NUTS & BOLTS	87.50
					Totals for 70634	2,575.37
08/03/2017	70635	CDW GOVERNMENT INC	08/02/2017	JUL6962	RETURNED- CREDIT - HARD DRIVES FOR STORAGE SERVER	-1,130.00
08/03/2017	70635	CDW GOVERNMENT INC	08/02/2017	JLL8271	ceiling mount - conf room, cables - conf room & 226, UPS - lunch POS, tech, paging sys, sound bar - 226	1,306.07
08/03/2017	70635	CDW GOVERNMENT INC	08/02/2017	JLZ9213	ceiling mount - conf room, cables - conf room & 226, UPS - lunch POS, tech, paging sys, sound bar - 226	59.93
					Totals for 70635	236.00
08/03/2017	70636	CHICAGO IRON & SUPPL	08/02/2017	317603	4 - SWIVEL CASTERS	83.80
08/03/2017	70636	CHICAGO IRON & SUPPL	08/02/2017	317816	2 - FLAT EXPANDED; 17.5 LB. ASST TUBING	134.88
					Totals for 70636	218.68
08/03/2017	70637	CURRICULUM ASSOCIATE	08/02/2017	90475869	CLASSROOM SUPPLIES - L. ERICKSON	628.04
					Totals for 70637	628.04
08/03/2017	70638	DALCO	08/02/2017	3202755	HHIFLO NLITE 1CA HYBRID STARTER KIT 22'; HYDROPOWER SMALL TANK 1 RESIN BAG; 4 - RESIN BAG IN PAIL- 1 BAG PER PAIL; HIFLO SHUTOFF CONTROL	1,612.75
					Totals for 70638	1,612.75
08/03/2017	70639	DGP PUBLISHING	08/02/2017	20097	CLASSROOM SUPPLIES - SHELLIE SWANSON	160.65
					Totals for 70639	160.65
08/03/2017	70640	DIVERSIFIED BENEFIT	08/02/2017	246239	EMPLOYEE HRA HEALTH	355.62

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					REIMBURSEMENT - AUGUST 2017	
					Totals for 70640	355.62
08/03/2017	70641	EAI EDUCATION	08/02/2017	INV0830336	CLASSROOM SUPPLIES - ALLI NYARA	44.89
					Totals for 70641	44.89
08/03/2017	70642	EQUAL RIGHTS DIVISIO	08/03/2017	8/3/2017	3 WORK PERMITS	22.50
					Totals for 70642	22.50
08/03/2017	70643	GAGGLE.NET, INC	08/02/2017	34163	email archiving & student email safety filtering	3,055.00
					Totals for 70643	3,055.00
08/03/2017	70644	NAPA AUTO PARTS	08/02/2017	657001	VALVE SOLENOID - A/C UNIT	127.70
08/03/2017	70644	NAPA AUTO PARTS	08/02/2017	657261	VALV HGHT CNTRL/FREIGHT FOR HVAC SYSTEM	173.99
					Totals for 70644	301.69
08/03/2017	70645	EASY PERMIT POSTAGE	08/02/2017	80000-9090	PERMIT POSTAGE	270.96
					Totals for 70645	270.96
08/03/2017	70646	REGISTRATION FEE TRU	08/03/2017	8/3/2017	LICENSE PLATE APPLICATION - CARGO TRAILER	127.50
					Totals for 70646	127.50
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081185933	CLASSROOM SUPPLIES - JANINE JOHANIK	254.16
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081186288	OFFICE SUPPLIES - LUCY MEIEROTTO	42.56
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081186311	CLASSROOM SUPPLIES - JANINE JOHANIK	228.74
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081186339	CLASSROOM SUPPLIES - MARK O'NEILL	104.01
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081186475	CLASSROOM SUPPLIES - ALLI NYARA	31.96
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	2081187060	CLASSROOM SUPPLIES - VICKI REDENBAUGH	103.16
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	3081027868	CLASSROOM SUPPLIES - LAURA PEDERSON	199.08
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	3081027888	CLASSROOM SUPPLIES - STACY PETERSON	121.52
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	3081027890	CLASSROOM SUPPLIES - LAURA BOHN	183.74
08/03/2017	70648	SCHOOL SPECIALTY INC	08/02/2017	3081027893	CLASSROOM SCIENCE SUPPLIES - R. ERICKSON	241.23
					Totals for 70648	1,510.16
08/03/2017	70649	SUPREME SCHOOL SUPPL	08/02/2017	70129	OFFICE SUPPLIES - KEELEY KARL	95.08
					Totals for 70649	95.08
08/03/2017	70650	WASTE MANAGEMENT	08/02/2017	1463964-18	GARBAGE/RECYCLING - JULY 2017	668.27
					Totals for 70650	668.27
08/03/2017	70651	WELD RILEY	08/02/2017	9	GENERAL LABOR	540.50
					Totals for 70651	540.50
08/10/2017	70652	ATLAS PEN & PENCIL C	08/10/2017	100627124	CLASSROOM SUPPLIES - K.DEPERRY	39.16
					Totals for 70652	39.16
08/10/2017	70653	CARLILE, MICHELLE	08/09/2017	8/9/2017	TRAVEL - 7/31/17 - 8/4/17 - WI ASSI - CRANDON	74.65
					Totals for 70653	74.65
08/10/2017	70654	CASH	08/09/2017	8/9/2017	REPLENISH CASH BOX	5.00
					Totals for 70654	5.00
08/10/2017	70655	CESA #5	08/10/2017	8/10/2017	IC MESSENGER W/VOICE- WIRCC SOFTWARE SUPPORT **PRORATED/	686.63

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					IMPLEMENTATION-MESSENGER	
					Totals for 70655	686.63
08/10/2017	70656	CHILDCRAFT	08/10/2017	2081186109	CLASSROOM SUPPLIES - L. ERICKSON	18.69
08/10/2017	70656	CHILDCRAFT	08/10/2017	2081187676	CLASSROOM SUPPLIES - L. ERICKSON	18.69
					Totals for 70656	37.38
08/10/2017	70657	COUNTRY BUDS FLOWER	08/09/2017	28738	FUNERAL PLANT - M. SIMON	60.00
					Totals for 70657	60.00
08/10/2017	70658	DAKTECH COMPUTERS	08/10/2017	INV0330797	REPAIR PART - C. PLANSKY	43.00
					Totals for 70658	43.00
08/10/2017	70659	DALCO	08/10/2017	3205056	WINDOW WASH SYSTEM	1,690.84
					Totals for 70659	1,690.84
08/10/2017	70660	DEMCO INC	08/09/2017	6180967	CLASSROOM SUPPLIES - K. NOTEBOOK	93.82
					Totals for 70660	93.82
08/10/2017	70661	DUNN'S HOUSE CARE	08/10/2017	7/31/2017	LAWN CARE	250.00
					Totals for 70661	250.00
08/10/2017	70662	EAI EDUCATION MATH	08/09/2017	INV0832568	CLASSROOM SUPPLIES - LAURA PEDERSON	113.99
					Totals for 70662	113.99
08/10/2017	70663	GREAT WOLF LODGE	08/10/2017	8/7/2017	PBIS CONF. - LODGING - S. SWANSON - #23387855 8/13/17 - 8/15/17	268.00
					Totals for 70663	268.00
08/10/2017	70664	INSTRUMENTALIST AWAR	08/10/2017	54814B	JAZZ COMBINATION AWARDS	70.00
					Totals for 70664	70.00
08/10/2017	70665	ISCORP	08/10/2017	0686662	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 70665	100.00
08/10/2017	70666	JARDINE, TRACEY	08/10/2017	8/4/2017	PODD CONF. - 7/25/17 - 7/27/17 - TRAVEL/MEALS	356.91
					Totals for 70666	356.91
08/10/2017	70667	KEITH, PEYTON	08/10/2017	8/10/2017	SCHOLARSHIPS - SONSTEGUARD; MARLENE DEPERRY PAAP	2,000.00
					Totals for 70667	2,000.00
08/10/2017	70668	LAKESHORE LEARNING M	08/09/2017	4984660717	CLASSROOM SUPPLIES - LAURA PEDERSON	382.87
					Totals for 70668	382.87
08/10/2017	70669	MADELINE ISLAND FERR	08/10/2017	7/10/2017	SCHOOL BOARD MEMEBER - D. KNOPF	14.00
					Totals for 70669	14.00
08/10/2017	70670	MIND WARE	08/09/2017	684947222-	CLASSROOM SUPPLIES - K. NOTEBOOK	101.65
					Totals for 70670	101.65
08/10/2017	70671	MJ CARE INC	08/09/2017	170254	BILLING FEE - 4/1/17 - 6/1/2017	506.00
					Totals for 70671	506.00
08/10/2017	70672	NATIVE REFLECTIONS	08/09/2017	153560	CLASSROOM SUPPLIES - LAURA BOHN	314.38
08/10/2017	70672	NATIVE REFLECTIONS	08/09/2017	153575	CLASSROOM SUPPLIES - CAROL KOUBA	164.34
					Totals for 70672	478.72
08/10/2017	70673	NORVADO	08/10/2017	604500	LAPOINTE TELEPHONE ACCESS 7/1/17 -7/31/17	-196.96
08/10/2017	70673	NORVADO	08/10/2017	604500 A	LAPOINTE TELEPHONE ACCESS	214.96

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					8/1/17 -8/31/17	
					Totals for 70673	18.00
08/10/2017	70674	REALLY GOOD STUFF IN	08/09/2017	6059404	CLASSROOM SUPPLIES - AMANDA WESTLUND	513.19
08/10/2017	70674	REALLY GOOD STUFF IN	08/09/2017	6092472	CLASSROOM SUPPLIES - AMANDA WESTLUND	43.58
					Totals for 70674	556.77
08/10/2017	70675	RICOH USA, INC	08/10/2017	5049682246	ADDITIONAL COPIES - SPEC ED ROOM	92.48
08/10/2017	70675	RICOH USA, INC	08/10/2017	5049682556	ADDITIONAL COPIES - ELE OFFICE	29.04
					Totals for 70675	121.52
08/10/2017	70676	SCHOLASTIC CLASSROOM	08/09/2017	M6302011	CLASSROOM MAGAZINE - MARIA WAITE	483.40
					Totals for 70676	483.40
08/10/2017	70677	EDWARD SCHAUB	08/09/2017	8/9/2017	MONTHLY COMMISSIONER STIPEND/CELL PHONE	706.67
					Totals for 70677	706.67
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081186284	CLASSROOM SUPPLIES - J. KRINER	51.67
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081187643	CLASSROOM SUPPLIES - ALLI NYARA	3.40
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081187664	CLASSROOM SUPPLIES - J. KRINER	14.73
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081187682	CLASSROOM SUPPLIES - SHELLIE SWANSON	89.86
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081187702	SUPPLIES - ANNE SULLIVAN	3.32
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	2081187702	CLASSROOM SUPPLIES - MARIA WAITE	184.94
08/10/2017	70679	SCHOOL SPECIALTY INC	08/09/2017	3081027820	CLASSROOM SUPPLIES - M. EID	3,610.70
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	3081027835	CLASSROOM SUPPLIES - ALLI NYARA	189.27
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	3081027962	CLASSROOM SUPPLIES - ALAN ROGERS	432.85
08/10/2017	70679	SCHOOL SPECIALTY INC	08/10/2017	3081028049	CLASSROOM SUPPLIES - LAURA PEDERSON	55.24
					Totals for 70679	4,635.98
08/10/2017	70680	TEACHER'S DISCOVERY	08/09/2017	108596	CLASSROOM SUPPLIES - MARIA WAITE	182.87
					Totals for 70680	182.87
08/10/2017	70681	TEACHER DIRECT	08/09/2017	P466577500	CLASSROOM SUPPLIES - ALLI NYARA	360.08
					Totals for 70681	360.08
08/10/2017	70682	THE WASHBURN INN	08/10/2017	8/7/2017	LODGING FOR WORKSHOP ARTISTS - 8/30/17 - 9/2/17 CONF. # 35815	273.00
					Totals for 70682	273.00
08/10/2017	70683	UPSTART	08/09/2017	6180550	CLASSROOM SUPPLIES - K. NOTEBOOM	68.92
					Totals for 70683	68.92
08/10/2017	70684	XCEL ENERGY	08/10/2017	52-5682307	MAIN BLDG. -6/11/17 - 7/11/17	4,653.27
					Totals for 70684	4,653.27
08/17/2017	70685	APG MEDIA OF WI	08/16/2017	0717200021	ADVERTISING - GUIDANCE COUNSELOR, 5TH GRADE TEACHER, SPEC ED DIRECTOR; SNOW PLOW HEATING FUEL MILK & LUNCH	2,387.86

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					BIDS; VACANCIES	
					Totals for 70685	2,387.86
08/17/2017	70686	APPLE COMPUTER INC	08/15/2017	4449526873	2 iMacs for Melissa Giesregen and Shellie Swanson	238.00
08/17/2017	70686	APPLE COMPUTER INC	08/16/2017	4450457110	2 iMacs for Melissa Giesregen and Shellie Swanson	1,339.00
08/17/2017	70686	APPLE COMPUTER INC	08/16/2017	4450457111	2 iMacs for Melissa Giesregen and Shellie Swanson	1,339.00
					Totals for 70686	2,916.00
08/17/2017	70687	BARRI, NELL	08/16/2017	8/16/2017	SCHOLARSHIPS - SONSTEGUARD; CHIPPEWA VALLEY BANK; MASONIC LODGE	2,500.00
					Totals for 70687	2,500.00
08/17/2017	70688	SCHOOL DISTRICT OF B	08/16/2017	8/16/2017	REIMBURSEMENT FOR LOST TEXTBOOK IN SOCIAL ST.	6.97
					Totals for 70688	6.97
08/17/2017	70689	BAYFIELD INN	08/17/2017	8/17/2017	LUNCHEON FOR SUMMER EMPLOYEE'S	326.95
					Totals for 70689	326.95
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070019	OUTDOOR CLASSROOM - JOIST HANGERS, JOIST HANGER NAILS	83.40
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070068	REPAIR CUBBIES - ELEMENTARY - PLYWOOD, BIRCH UNDERLAYMENT; POND PINE	532.11
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070099	MAINTENANCE - REDI-MIX CONCRETE; LUSTER SEAL; THOROCRETE	105.38
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070115	MAINTENANCE - VALSPAR SEMI-GLOSS	167.94
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070152	PLAYGROUND - LANDSCAPE TIMBERS; POLE BARN NAILS	112.55
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070173	MAINTENANCE - PHILLIPS SCREWDRIVER BITS; VALSPAR INTERIOR SEMI-GLOSS	397.44
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070260	CROWN STAPLE; PIANO HINGE, TORX SCRES, STUCCO PATCH-25#; PLASTIC PAIL; TAPING KNIFE; OSCILLATING BLADE, FURRING STRIPS; PON PINE	302.53
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070347	MAINTENANCE - TORX SCREWS; THOROCRETE CONCRETE PATCH, PREMIUM STUD, LUSTER SEAL	119.43
08/17/2017	70691	BAYFIELD LUMBER COMP	08/17/2017	17070378	REPAIR CUBBIES - ELEMENTARY - TORX SCREWS	19.00
					Totals for 70691	1,839.78
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	0596	WASDA WORKSHOP - TRAVEL MEALS J. GORDON - 7/31/17 - 8/2/17	17.92
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	1927	WASDA WORKSHOP - LODGING - GORDON - 7/31/17 - 8/2/17	186.14
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	2959	NEW SPECIAL ED LEADERSHIP REGISTRATION FEE - M. GIESREGEN	150.00
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	3055	WASDA WORKSHOP - TRAVEL MEALS J. GORDON - 7/31/17 - 8/2/17	9.86
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	4722	YOURMEMBERSHIP-JOB POSTING - SPEC. ED DIRECTOR/K-5	217.00

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					PRINCIPAL	
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	4927	WASDA WORKSHOP - TRAVEL MEALS	14.64
					J. GORDON - 7/31/17 - 8/2/17	
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	5401	CLASSROOM SUPPLIES - GEDO 2 -	632.64
					KAREN DEPERRY	
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	6247	CANCELLATION FEE FOR LODGING-	25.00
					NEW PRINCIPAL. - M. GIESREGEN	
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	7126	SUPERINTENDENT OFFICE PROGRAM	139.95
					- J. GORDON	
08/17/2017	70693	CARDMEMBER SERVICES	08/17/2017	8553	WASDA WORKSHOP - TRAVEL MEALS	5.16
					J. GORDON - 7/31/17 - 8/2/17	
					Totals for 70693	1,398.31
08/17/2017	70694	CARLILE, MICHELLE	08/16/2017	8/16/2017	CLASSROOM SUPPLIES - AMAZON	96.40
					Totals for 70694	96.40
08/17/2017	70695	CLASSROOM DIRECT	08/16/2017	3081028148	CLASSROOM SUPPLIES - ALLI	289.15
					NYARA	
					Totals for 70695	289.15
08/17/2017	70696	COUNTRY BUDS FLOWER	08/16/2017	28918	FUNERAL PLANT - J. WHERRITT	85.00
					Totals for 70696	85.00
08/17/2017	70697	GOPHER SPORT	08/15/2017	9328860	CLASSROOM SUPPLIES - BARB	168.07
					REBAK	
					Totals for 70697	168.07
08/17/2017	70698	MID-AMERICAN RESEARC	08/16/2017	0614130-IN	GLASS CLEANER, BATHROOM	826.05
					SCENTS; DISINFECTANT; OVEN	
					CLEANER; STAINLESS STEEL	
					CLEANER,	
					Totals for 70698	826.05
08/17/2017	70699	NASCO	08/15/2017	548263	CLASSROOM SUPPLIES - K.	64.58
					NOTEBOOK	
					Totals for 70699	64.58
08/17/2017	70700	NATIVE REFLECTIONS	08/15/2017	153621	CLASSROOM SUPPLIES - ALLI	49.85
					NYARA	
					Totals for 70700	49.85
08/17/2017	70701	NORTHLAND LAWN, SPOR	08/16/2017	01-9914	100 HR SERVICE FOR SKIDSTEER	300.20
					Totals for 70701	300.20
08/17/2017	70702	ONE GUY & SONS PLUMB	08/16/2017	14210	KITCHEN OVEN DRAIN AND WATER	729.94
					Totals for 70702	729.94
08/17/2017	70703	PREMIER AGENDAS INC	08/16/2017	2045005074	MS STUDENT PLANNERS	445.50
					Totals for 70703	445.50
08/17/2017	70704	QUILL	08/15/2017	8501885	OFFICE SUPPLIES - BARB REBAK	93.93
08/17/2017	70704	QUILL	08/15/2017	8856081	FURNITURE - ANNE SULLIVAN	310.70
08/17/2017	70704	QUILL	08/15/2017	8857588	FURNITURE - ANNE SULLIVAN	165.26
08/17/2017	70704	QUILL	08/15/2017	8868191	OFFICE SUPPLIES - BARB REBAK	17.99
					Totals for 70704	587.88
08/17/2017	70705	REALLY GOOD STUFF IN	08/15/2017	6061068	CLASSROOM SUPPLIES - LAURA	69.38
					PEDERSON	
08/17/2017	70705	REALLY GOOD STUFF IN	08/15/2017	6099610	CLASSROOM SUPPLIES - LAURA	19.97
					PEDERSON	
08/17/2017	70705	REALLY GOOD STUFF IN	08/15/2017	6109171	CLASSROOM SUPPLIES - L.	553.80
					HULSE/A. LALICH	
					Totals for 70705	643.15
08/17/2017	70706	SANCO SUPPLY INC	08/16/2017	16783	SPRAY-PRO TRIGGER SPRAYER;	389.92
					QUART SIZE BOTTLES; SCOURING	
					PADS	
					Totals for 70706	389.92
08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	2081187945	CLASSROOM FURNITURE - L. BOHN	693.42



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08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	2081189022	FURNITURE - S. KELLY & L. MEIEROTTO	712.60
08/17/2017	70708	SCHOOL SPECIALTY INC	08/16/2017	2081189057	CLASSROOM SUPPLIES - JOHN MURRAY	1,259.80
08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	3081027823	SUPPLIES - M. GIESREGEN	141.70
08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	3081027826	OFFICE SUPPLIES - LUCY MEIEROTTO	555.51
08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	3081028073	CLASSROOM SUPPLIES - M. STAPIEN	152.52
08/17/2017	70708	SCHOOL SPECIALTY INC	08/15/2017	3081028122	CLASSROOM SUPPLIES - D LUSSENHOP	339.85
08/17/2017	70708	SCHOOL SPECIALTY INC	08/16/2017	3081028147	OFFICE FURNITURE - JEFF GORDON	2,738.98
					Totals for 70708	6,594.38
08/17/2017	70709	ULINE	08/15/2017	89504423	NAMEPLATES - TEACHER'S WORKROOM - MAILBOXES	272.84
					Totals for 70709	272.84
08/17/2017	70710	VERIZON WIRELESS	08/16/2017	9790411998	CELL PHONE - 8/5/17 - 9/4/17	432.78
					Totals for 70710	432.78
08/17/2017	70711	XCEL ENERGY	08/16/2017	52-6497307	LAPOINTE UTILITIES - 7/6/17 - 8/6/17	151.70
					Totals for 70711	151.70
08/23/2017	70716	AMAZON	08/23/2017	0070366CM-	CLASSROOM SUPPLIES - STACY PETERSON	-0.28
08/23/2017	70716	AMAZON	08/23/2017	0123744472	OFFICE SUPPLIES - KELLY DEPERRY	46.22
08/23/2017	70716	AMAZON	08/23/2017	0461718893	CLASSROOM SUPPLIES - STACY PETERSON	220.61
08/23/2017	70716	AMAZON	08/23/2017	0461771002	CLASSROOM SUPPLIES - STACY PETERSON	28.72
08/23/2017	70716	AMAZON	08/23/2017	0462045594	CLASSROOM SUPPLIES - R. GRAVES	32.29
08/23/2017	70716	AMAZON	08/23/2017	0462058901	CLASSROOM SUPPLIES - R. GRAVES	19.47
08/23/2017	70716	AMAZON	08/23/2017	0512467376	CLASSROOM SUPPLIES - ALLI NYARA	44.00
08/23/2017	70716	AMAZON	08/23/2017	0582130242	SUPPLIES - M. GIESREGEN	14.99
08/23/2017	70716	AMAZON	08/23/2017	0866838082	CLASSROOM SUPPLIES - K. DEPERRY	400.00
08/23/2017	70716	AMAZON	08/23/2017	1017908527	CLASSROOM SUPPLIES - STACY PETERSON	86.97
08/23/2017	70716	AMAZON	08/23/2017	1103364275	CLASSROOM SUPPLIES - STACY PETERSON	21.96
08/23/2017	70716	AMAZON	08/23/2017	1231359393	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	19.96
08/23/2017	70716	AMAZON	08/23/2017	1303444792	CLASSROOM SUPPLIES -A. WESTLUND	28.34
08/23/2017	70716	AMAZON	08/23/2017	1359629293	CLASSROOM SUPPLIES - ALAN ROGERS	1,006.27
08/23/2017	70716	AMAZON	08/23/2017	1456671007	CLASSROOM SUPPLIES - VICKI REDENBAUGH	37.80
08/23/2017	70716	AMAZON	08/23/2017	1519009499	CLASSROOM SUPPLIES - ALLI NYARA	5.86
08/23/2017	70716	AMAZON	08/23/2017	1519090177	CLASSROOM SUPPLIES - ALLI NYARA	110.64
08/23/2017	70716	AMAZON	08/23/2017	1680717180	SUPPLIES - KELLY DEPERRY	5.28

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08/23/2017	70716	AMAZON	08/23/2017	1763373953	OFFICE SUPPLIES - KELLY DEPERRY	16.13
08/23/2017	70716	AMAZON	08/23/2017	1858627340	OFFICE SUPPLIES - KELLY DEPERRY	4.19
08/23/2017	70716	AMAZON	08/23/2017	2008819892	CLASSROOM CHAIR - A. ROGERS	128.60
08/23/2017	70716	AMAZON	08/23/2017	2139206058	CLASSROOM SUPPLIES - LIZ BODIN	550.00
08/23/2017	70716	AMAZON	08/23/2017	2416526303	CLASSROOM SUPPLIES - STACY PETERSON	223.95
08/23/2017	70716	AMAZON	08/23/2017	2416552693	CLASSROOM SUPPLIES - STACY PETERSON	7.99
08/23/2017	70716	AMAZON	08/23/2017	2472781060	CLASSROOM SUPPLIES - SHELLIE SWANSON	200.00
08/23/2017	70716	AMAZON	08/23/2017	2826620576	CLASSROOM SUPPLIES - D. DOERING	1,547.87
08/23/2017	70716	AMAZON	08/23/2017	2916233381	CLASSROOM SUPPLIES - LAURA PEDERSON	47.95
08/23/2017	70716	AMAZON	08/23/2017	2926576690	CLASSROOM SUPPLIES - D. DOERING	398.00
					Totals for 70716	5,253.78
08/23/2017	70717	ANDY'S IGA	08/23/2017	06/15/2017	SUMMER SCHOOL	10.90
08/23/2017	70717	ANDY'S IGA	08/23/2017	08/06/2017	SUMMER SCHOOL - T. HANSON	51.56
08/23/2017	70717	ANDY'S IGA	08/23/2017	08/12/2017	SUMMER SCHOOL	9.73
					Totals for 70717	72.19
08/23/2017	70718	CASH	08/23/2017	8/23/2017	START UP STUDENT ACITIVITY CASH BOXES	280.00
					Totals for 70718	280.00
08/23/2017	70719	CITY OF BAYFIELD UTI	08/23/2017	04-0000030	WATER/SEWER - 6/12/17 - 8/2/17	780.89
08/23/2017	70719	CITY OF BAYFIELD UTI	08/23/2017	05-0000001	BALL PARK - WATER- 6/12/17 - 8/2/17	482.22
					Totals for 70719	1,263.11
08/23/2017	70720	CURRAN-WEBER, TAMMY	08/23/2017	8/21/2018	CLASSROOM SUPPLIES	74.51
					Totals for 70720	74.51
08/23/2017	70721	GRAINGER	08/23/2017	9527652037	TECH ED TABLE SAW CARTRIDGES	164.48
					Totals for 70721	164.48
08/23/2017	70722	HUNT ELECTRIC, INC	08/23/2017	8/14/2017	CLASSROOM-H.S. LIGHTS; CONCESSION STAND	8,555.15
					Totals for 70722	8,555.15
08/23/2017	70723	JOHNSON, RANDI	08/23/2017	8/18/2018	AUDIT SUPPLIES	42.75
					Totals for 70723	42.75
08/23/2017	70724	KEY CURRICULUM PRESS	08/23/2017	9839639900	CLASSROOM SUPPLIES - J. THEUNE	224.31
08/23/2017	70724	KEY CURRICULUM PRESS	08/23/2017	9845256600	CLASSROOM SUPPLIES - J. THEUNE	44.80
					Totals for 70724	269.11
08/23/2017	70725	MADELINE ISLAND FERR	08/23/2017	8/23/2017	REPLENISH CARD # 1234- TRENT HANSON	140.00
					Totals for 70725	140.00
08/23/2017	70726	OLSEN SAFETY EQUIPME	08/23/2017	0346025-IN	CLASSROOM SUPPLIES - D. DOERING	692.37
					Totals for 70726	692.37
08/23/2017	70727	PREVENT BLINDNESS WI	08/23/2017	8/21/2017	VISION SCREENING TRAINING & CERTIFICATION - J. NOHA	30.00
					Totals for 70727	30.00
08/23/2017	70728	QUILL	08/23/2017	8940644	SUPPLIES - M. GIESREGEN	28.98

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					Totals for 70728	28.98
08/23/2017	70729	RICOH USA, INC	08/23/2017	5049869584	ADDITIONAL IMAGES - TEACHER'S WORKROOM; H.S. OFFICE	19.35
08/23/2017	70729	RICOH USA, INC	08/23/2017	9022699899	LEASE AGREEMENT	430.46
					Totals for 70729	449.81
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	2081189590	CLASSROOM SUPPLIES - D. LUSSENHOP	5.70
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	2081189779	OFFICE SUPPLIES - LUCY MEIEROTTO	10.58
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	2081189972	CLASSROOM SUPPLIES - M. CARLILE	173.69
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	3081028178	CLASSROOM SUPPLIES - JEFF THEUNE	169.89
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	3081028181	CLASSROOM SUPPLIES - AMANDA WESTLUND	131.80
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	3081028269	CLASSROOM SUPPLIES - M. CARLILE	211.04
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	3081028275	OFFICE SUPPLIES - KEELEY KARL	754.69
08/23/2017	70731	SCHOOL SPECIALTY INC	08/23/2017	3081028276	SUPPLIES - ANNE SULLIVAN	57.64
					Totals for 70731	1,515.03
08/23/2017	70732	TEACHER DIRECT	08/23/2017	P466991200	CLASSROOM SUPPLIES - K. NOTEBOOM	28.58
					Totals for 70732	28.58
08/23/2017	70733	VERNIER SOFTWARE & T	08/23/2017	5264426	CLASSROOM SUPPLIES - R. ERICKSON	1,214.13
					Totals for 70733	1,214.13
08/23/2017	70734	WAL-MART COMMUNITY/G	08/23/2017	001402	SUMMER SCHOOL - M. LARSEN	49.00
08/23/2017	70734	WAL-MART COMMUNITY/G	08/23/2017	003783	CLASSROOM SUPPLIES - AMANDA WESTLUND	50.25
08/23/2017	70734	WAL-MART COMMUNITY/G	08/23/2017	004236	CLASSROOM SUPPLIES - AMANDA WESTLUND	35.94
08/23/2017	70734	WAL-MART COMMUNITY/G	08/23/2017	006076	CLASSROOM SUPPLIES - AMANDA WESTLUND	45.96
08/23/2017	70734	WAL-MART COMMUNITY/G	08/23/2017	007355	CLASSROOM SUPPLIES - AMANDA WESTLUND	7.50
					Totals for 70734	188.65
08/23/2017	70735	WELD RILEY	08/23/2017	291	GENERAL LABOR	4,946.28
					Totals for 70735	4,946.28
08/23/2017	70736	WI DEPT OF JUSTICE	08/23/2017	201706	RECORD NAME SEARCH	14.00
08/23/2017	70736	WI DEPT OF JUSTICE	08/23/2017	201707	RECORD NAME SEARCH	7.00
					Totals for 70736	21.00
08/23/2017	70737	XCEL ENERGY	08/23/2017	52-4991853	TECH ED BLDG -7/11/17 - 8/9/17	266.34
					Totals for 70737	266.34
08/24/2017	70738	MADELINE ISLAND FERR	08/24/2017	8/24/2017	REPLENISH SWIP CARD - DAVE WEBER - #5533	240.00
					Totals for 70738	240.00
08/25/2017	70739	DINSMORE-COOPER, LES	08/25/2017	08/11/17	EMPLOYEE GARNISHMENT	100.00
					Totals for 70739	100.00
08/25/2017	70740	HORACE MANN LIFE INS	08/25/2017	08/11/2017	STATE/GROUP # 48375	1,412.50
					Totals for 70740	1,412.50
08/25/2017	70741	INTERNAL REVENUE SER	08/25/2017	08/11/2017	LETTER #: LTR2272C	207.00
					Totals for 70741	207.00
08/25/2017	70742	PERFORMANT RECOVERY,	08/25/2017	08/11/2017	FILE #7-545322684	193.94
					Totals for 70742	193.94
08/25/2017	70743	WEA MEMBER BENEFITS	08/25/2017	08/11/2017	PLAN ID: #WE00298# / PAYROLL	320.00

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					BATCH #:6521472	
					Totals for 70743	320.00
08/26/2017	70744	CASH	08/26/2017	08/26/2017	JV VARSITY TOURNAMENT - NORTHLAND COLLEGE	120.00
					Totals for 70744	120.00
08/31/2017	70745	AT&T	08/31/2017	0303003831	LONG DISTANCE SERVICE 7/20/17 - 8/18/2017	144.38
					Totals for 70745	144.38
08/31/2017	70746	BASINA, LINDA	08/31/2017	8/29/2017	PBIS LEADERSHIP CONF. - 8/13/17 - 8/16/17 - MEALS	38.23
					Totals for 70746	38.23
08/31/2017	70747	CENTURYLINK	08/31/2017	301539734	TELEPHONE - 8/17/17 -9/16/17	763.66
					Totals for 70747	763.66
08/31/2017	70748	CHIPPEWA VALLEY SPOR	08/31/2017	230383	MSBBB SUPPLIES/SHIRTS- B. REBAK	841.00
					Totals for 70748	841.00
08/31/2017	70749	DALCO	08/31/2017	3213687	CLEANING SUPPLIES	144.87
					Totals for 70749	144.87
08/31/2017	70750	DSGW ARCHITECTS	08/31/2017	0000002	STRUCTURAL CONSULTANT - 6/24/17 - 7/21/17 - CONCESSION ROOM	4,858.70
					Totals for 70750	4,858.70
08/31/2017	70751	LAPOINTE, DYLAN	08/31/2017	8/31/2017	SCHOLARSHIP MONIES - SONSTEGUARD; BREMER BANK, CHIPPEWA VALLEY BANK	1,750.00
					Totals for 70751	1,750.00
08/31/2017	70752	LEARNING OPPORTUNITI	08/30/2017	21032	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	1,914.41
					Totals for 70752	1,914.41
08/31/2017	70753	MANYPENNY BISTRO	08/31/2017	8/31/2017	LUNCH FOR TEACHER IN SERVICE	525.00
					Totals for 70753	525.00
08/31/2017	70754	MARTINSEN, NOA	08/31/2017	8/29/2017	RESTORATIVE JUSTICE WORKSHOP - 8/7/17 - 8/11/17-MADISON	148.35
					Totals for 70754	148.35
08/31/2017	70755	MCCANN, SHAWN	08/31/2017	8/31/2017	CHALK ARTIST - CONSULTANT FEE, CHALK & ASSISTANT	2,378.25
					Totals for 70755	2,378.25
08/31/2017	70756	NATIVE REFLECTIONS	08/30/2017	153867	CLASSROOM SUPPLIES - M. CARLILE	132.11
					Totals for 70756	132.11
08/31/2017	70757	NORTHLAND FIRE & SAF	08/31/2017	108797	LAPOINTE SCHOOL-ANNUAL MAINT. & RECERTIFICATION	80.00
					Totals for 70757	80.00
08/31/2017	70758	SANCO SUPPLY INC	08/31/2017	16934	100 CT NITRILE GLOVES	132.68
					Totals for 70758	132.68
08/31/2017	70759	SCHOLASTIC READING C	08/31/2017	0682333786	BOOKS FOR KINDERGARTEN GRADUATION - A. BOTKA	1,140.00
					Totals for 70759	1,140.00
08/31/2017	70760	SCHOOL DISTRICT OF P	08/31/2017	8/29/2017	X-COUNTRY MEET - 9/5/2017	125.00
					Totals for 70760	125.00
08/31/2017	70761	SCHOOL SPECIALTY INC	08/30/2017	2081186054	CLASSROOM SUPPLIES - M. EID	1,121.42
08/31/2017	70761	SCHOOL SPECIALTY INC	08/31/2017	2081191109	CLASSROOM SUPPLIES - M. EID	5.45
08/31/2017	70761	SCHOOL SPECIALTY INC	08/30/2017	3081027781	CLASSROOM SUPPLIES - D. DOERING	491.70
08/31/2017	70761	SCHOOL SPECIALTY INC	08/30/2017	3081028344	CLASSROOM SUPPLIES - JOHN MURRAY	394.44

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2017	70761	SCHOOL SPECIALTY INC	08/30/2017	3081028345	CLASSROOM SUPPLIES - BARB REBAK	133.31
08/31/2017	70761	SCHOOL SPECIALTY INC	08/30/2017	3081028394	SUPPLIES - D. LIVINGSTON	152.08
					Totals for 70761	2,298.40
08/31/2017	70762	SWEVAL, KAITE	08/31/2017	8/29/2017	CLASSROOM SUPPLIES	49.27
					Totals for 70762	49.27
08/31/2017	70763	TEACHER DIRECT	08/31/2017	P466558400	CLASSROOM SUPPLIES - JANINE JOHANIK	309.18
					Totals for 70763	309.18
08/31/2017	70764	WITC - ASHLAND CAMPU	08/31/2017	6000845837	FIRST AID HEARTSAVER - AHA - COACHES - T. BASINA, L. LAPOINTE & D. LIVINGSTON	72.15
					Totals for 70764	72.15
08/28/2017	70765	DINSMORE-COOPER, LES	08/28/2017	08/25/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 70765	100.00
08/28/2017	70766	HORACE MANN LIFE INS	08/28/2017	08/25/2017	STATE/GROUP # 48375	1,412.50
					Totals for 70766	1,412.50
08/28/2017	70767	INTERNAL REVENUE SER	08/28/2017	08/25/2017	LETTER #: LTR2272C	207.00
					Totals for 70767	207.00
08/28/2017	70768	PERFORMANT RECOVERY,	08/28/2017	08/25/2017	FILE #7-545322684	193.68
					Totals for 70768	193.68
08/28/2017	70769	WEA MEMBER BENEFITS	08/28/2017	08/25/2017	PLAN ID: #WE00298# / PAYROLL BATCH #:6355819	320.00
					Totals for 70769	320.00
08/31/2017	70771	AFLAC	08/31/2017	949479	Employee Paid Deduction - Acct #J5L37	1,309.86
					Totals for 70771	1,309.86
08/02/2017	100000590	INTERNAL REVENUE SER	08/02/2017	FED TAXES	Payroll accrual	37,337.72
					Totals for 100000590	37,337.72
08/02/2017	100000591	WI DEPT OF REVENUE -	08/02/2017	20170728AD	EMPLOYEE GARNISHMENT	199.37
08/02/2017	100000591	WI DEPT OF REVENUE -	08/02/2017	20170728AD	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000591	299.37
08/02/2017	100000592	WI DEPARTMENT OF REV	08/02/2017	STATE TAXE	Payroll accrual	6,761.42
					Totals for 100000592	6,761.42
08/02/2017	100000593	WI SCTF	08/02/2017	7/28/17	DC KIDS PIN # 0004 9783 07	23.08
08/02/2017	100000593	WI SCTF	08/02/2017	7/28/17	DD KIDS PIN # 0006 8182 67	614.30
08/02/2017	100000593	WI SCTF	08/02/2017	7/28/17	RB KIDS PIN # 0002 0962 89	85.44
					Totals for 100000593	722.82
08/02/2017	100000594	WISCONSIN DEFERRED C	08/02/2017	20170728AD	EMPLOYEE PAID RETIREMENT	1,355.00
08/02/2017	100000594	WISCONSIN DEFERRED C	08/02/2017	20170728AD	EMPLOYEE PAID RETIREMENT	260.00
08/02/2017	100000594	WISCONSIN DEFERRED C	08/02/2017	20170728BD	EMPLOYEE PAID RETIREMENT	400.00
					Totals for 100000594	2,015.00
08/03/2017	100000595	INTERNAL REVENUE SER	08/03/2017	FED TAXES	Payroll accrual	430.78
					Totals for 100000595	430.78
08/03/2017	100000596	WI DEPARTMENT OF REV	08/03/2017	STATE TX 6	Payroll accrual	67.07
					Totals for 100000596	67.07
08/16/2017	100000597	WEX BANK	08/16/2017	50888804	FUEL - JULY 2017	669.91
					Totals for 100000597	669.91
08/16/2017	100000598	INTERNAL REVENUE SER	08/11/2017	FED TAXES	Payroll accrual	42,458.58
					Totals for 100000598	42,458.58
08/16/2017	100000599	WI DEPT OF REVENUE -	08/11/2017	20170811AD	EMPLOYEE GARNISHMENT	220.65
08/16/2017	100000599	WI DEPT OF REVENUE -	08/11/2017	20170811AD	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000599	320.65
08/16/2017	100000600	WI SCTF	08/11/2017	8/11/2017	KIDS PIN # 0004 9783 07	23.08
08/16/2017	100000600	WI SCTF	08/11/2017	8/11/2017	KIDS PIN # 0006 8182 67	198.00
08/16/2017	100000600	WI SCTF	08/11/2017	8/11/2017	KIDS PIN # 0002 0962 89	85.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000600	306.52
08/16/2017	100000601	WISCONSIN DEFERRED C	08/11/2017	20170811AD	EMPLOYEE PAID RETIREMENT	1,355.00
08/16/2017	100000601	WISCONSIN DEFERRED C	08/11/2017	20170811AD	EMPLOYEE PAID RETIREMENT	260.00
08/16/2017	100000601	WISCONSIN DEFERRED C	08/11/2017	20170811BD	EMPLOYEE PAID RETIREMENT	400.00
					Totals for 100000601	2,015.00
08/25/2017	100000602	WI DEPARTMENT OF REV	08/11/2017	STATE TAXE	Payroll accrual	7,632.67
					Totals for 100000602	7,632.67
08/25/2017	100000603	INTERNAL REVENUE SER	08/25/2017	FED TAXES	Payroll accrual	40,058.83
					Totals for 100000603	40,058.83
08/25/2017	100000604	DEPT OF EMPLOYEE TRU	08/25/2017	JULY 2017	Payroll accrual	39,023.92
					Totals for 100000604	39,023.92
08/31/2017	100000605	BREMER BANK	08/31/2017	8/22/2017	ACCOUNT ANALYSIS FEE	43.82
					Totals for 100000605	43.82
08/31/2017	100000606	MHM RESOURCES INC	08/31/2017	AUG 2017	EMPLOYEE FLEX HRA PAYMENTS	1,849.33
					Totals for 100000606	1,849.33
08/31/2017	100000607	COMPENSATION CONSULT	08/08/2017	08082017	FLEX PLAN ADMIN FEE	91.00
08/31/2017	100000607	COMPENSATION CONSULT	08/10/2017	8/10/2017	EMPLOYEE FLEX PLAN PAYMENT	318.30
08/31/2017	100000607	COMPENSATION CONSULT	08/24/2017	8/24/2017	EMPLOYEE FLEX PLAN PAYMENT	318.30
					Totals for 100000607	727.60
08/31/2017	100000608	DIVERSIFIED BENEFIT	08/16/2017	8/16/2017	EMPLOYEE HRA BENEFITS	1,488.26
08/31/2017	100000608	DIVERSIFIED BENEFIT	08/02/2017	8/2/2017	EMPLOYEE HRA BENEFITS	601.45
08/31/2017	100000608	DIVERSIFIED BENEFIT	08/23/2017	8/23/2017	EMPLOYEE HRA BENEFITS	621.12
08/31/2017	100000608	DIVERSIFIED BENEFIT	08/30/2017	8/30/2017	EMPLOYEE HRA BENEFITS	386.28
08/31/2017	100000608	DIVERSIFIED BENEFIT	08/09/2017	8/9/2017	EMPLOYEE HRA BENEFITS	256.36
					Totals for 100000608	3,353.47
08/31/2017	100000609	WI SCTF	08/31/2017	08/25/2017	KIDS PIN # 0004 9783 07	23.08
08/31/2017	100000609	WI SCTF	08/31/2017	08/25/2017	KIDS PIN # 0006 8182 67	198.00
08/31/2017	100000609	WI SCTF	08/31/2017	08/25/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000609	306.52
08/31/2017	100000610	WI DEPARTMENT OF REV	08/31/2017	20170825BD	Payroll accrual	7,209.53
					Totals for 100000610	7,209.53
08/31/2017	100000611	WI DEPT OF REVENUE -	08/31/2017	20170825AD	EMPLOYEE GARNISHMENT	204.73
08/31/2017	100000611	WI DEPT OF REVENUE -	08/31/2017	20170825AD	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000611	304.73
08/31/2017	100000612	WISCONSIN DEFERRED C	08/31/2017	20170825AD	EMPLOYEE PAID RETIREMENT	1,355.00
08/31/2017	100000612	WISCONSIN DEFERRED C	08/31/2017	20170825AD	EMPLOYEE PAID RETIREMENT	260.00
08/31/2017	100000612	WISCONSIN DEFERRED C	08/31/2017	20170825BD	EMPLOYEE PAID RETIREMENT	400.00
					Totals for 100000612	2,015.00
					Totals for checks	304,734.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	160,376.32	22.50	90,144.70	250,543.52
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,651.25	2,651.25
27	EXCEPTIONAL ED/SPECIAL NEEDS	38,057.38	0.00	3,292.47	41,349.85
29	TITLE VII	1,795.82	0.00	0.00	1,795.82
50	FOOD SERVICE FUND	95.06	6.97	223.60	325.63
60	STUDENT ACTIVITY FUND	986.67	0.00	0.00	986.67
72	SCHOLARSHIP FUND	0.00	0.00	6,250.00	6,250.00
73	OPEB TRUST FUND	0.00	0.00	832.00	832.00
***	Fund Summary Totals ***	201,311.25	29.47	103,394.02	304,734.74

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