

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/06/2017	70491	AT&T	06/19/2017	0303003831	LONG DISTANCE SERVICE - 5/20/2017 - 6/19/2017	161.17
					Totals for 70491	161.17
07/06/2017	70493	BAYFIELD ACE HARDWAR	07/06/2017	6/30/17	DISCOUNT	-88.63
07/06/2017	70493	BAYFIELD ACE HARDWAR	07/06/2017	75949	FARM TO SCHOOL - K. SORENSON	6.31
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/12/2017	77476	MAINTENANCE	59.76
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/12/2017	77481	MAINTENANCE	191.96
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/12/2017	77496	MAINTENANCE	239.95
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/12/2017	77510	MAINTENANCE	18.36
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/13/2017	77519	MAINTENANCE	91.61
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/15/2017	77635	MAINTENANCE	9.99
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/16/2017	77686	POSTAGE- RETURN FOSS CURRICULM	1,031.29
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/19/2017	77758	MAINTENANCE	11.94
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/20/2017	77836	MAINTENANCE	42.76
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/20/2017	77837	MAINTENANCE	3.78
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/22/2017	77928	MAINTENANCE	110.96
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/22/2017	77966	MAINTENANCE	9.99
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/23/2017	77985	MAINTENANCE	19.99
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/26/2017	78040	RETURN - CURRICULUM ASSOC. - L. ERICKSON	33.25
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/26/2017	78046	MAINTENANCE	59.98
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/28/2017	78141	MAINTENANCE	143.97
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/29/2017	78175	MAINTENANCE	19.97
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/29/2017	78178	MAINTENANCE	99.99
07/06/2017	70493	BAYFIELD ACE HARDWAR	06/08/2017	839838	MAINTENANCE	9.99
					Totals for 70493	2,127.17
07/06/2017	70494	BAYFIELD LUMBER COMP	06/07/2017	17060016	OUTDOOR CLASSROOM	641.84
07/06/2017	70494	BAYFIELD LUMBER COMP	06/13/2017	17060225	OUTDOOR PLAYGROUND	47.90
07/06/2017	70494	BAYFIELD LUMBER COMP	06/21/2017	17060338	MAINTENANCE	68.54
07/06/2017	70494	BAYFIELD LUMBER COMP	06/28/2017	17060483	OUTDOOR PLAYGROUND	417.80
07/06/2017	70494	BAYFIELD LUMBER COMP	06/30/2017	6/30/2017	FARM TO SCHOOL - K. SORENSON	-117.61
					Totals for 70494	1,058.47
07/06/2017	70496	LAKE SUPERIOR CLEANE	06/30/2017	6/30/2017	CHEERLEADER UNIFORMS	134.90
					Totals for 70496	134.90
07/06/2017	70497	MADELINE ISLAND YACH	06/14/2017	80842	FUEL-TRANSPORTATION - ISLAND STUDENTS - JUNE 2017	80.00
					Totals for 70497	80.00
07/06/2017	70498	WASHBURN IGA	06/06/2017	6/6/2017	8TH GRADE PROMOTION CEREMONY - J. GORDON	86.73
07/06/2017	70498	WASHBURN IGA	06/06/2017	6/6/2017 A	KINDERGARTEN CEREMONY - A. WESTLUND	69.98
					Totals for 70498	156.71
07/06/2017	70499	WASTE MANAGEMENT	07/06/2017	1462524-18	GARBAGE - JUNE 2017	990.93
					Totals for 70499	990.93
07/06/2017	70500	BEAVER BAY AGATE SHO	07/06/2017	7/6/2017	BCEF GRANT - R. ERICKSON	749.99
					Totals for 70500	749.99
07/06/2017	70501	CARLILE, MICHELLE	07/06/2017	7/6/2017	REGISTRATION - WI AMERICAN INDIAN STUDIES - 7/31/17 - 8/4/17	350.00
					Totals for 70501	350.00
07/06/2017	70502	CRANDON INN & SUITES	07/06/2017	6/26/2017	M. CARLILE - 7/31/17 - 8/3/17 - CONF # 50778	328.00
					Totals for 70502	328.00
07/06/2017	70503	DIVERSIFIED BENEFIT	07/06/2017	244256	EMPLOYEE HRA HEALTH REIMBURSEMENT - JULY 2017	352.40

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					Totals for 70503	352.40
07/06/2017	70504	EAGLE AUDIT & ACCOUN	07/03/2017	m105	50 % DOWN ON AUDIT	6,950.00
					Totals for 70504	6,950.00
07/06/2017	70505	EMC INSURANCE COMPAN	07/06/2017	D-76700009	INSURANCE RENEWAL - 7/1/2017 - 7/1/2018	104,718.00
					Totals for 70505	104,718.00
07/06/2017	70506	GRIEVE, KAREN	07/06/2017	7/6/2017	STUDENT TRANSPORTATION - SUMMER SCHOOL	133.75
					Totals for 70506	133.75
07/06/2017	70507	INFINITE CAMPUS	07/03/2017	ANNUAL0211	LICENSE:MESSENGER 8/2017 - 6/2018.MESSENGER REMOTE DIAL-IN SETUP FEE	811.85
					Totals for 70507	811.85
07/06/2017	70508	ISCORP	07/01/2017	0686046 A	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 70508	100.00
07/06/2017	70509	KALAHARI RESORT	07/06/2017	7/6/2017	PBIS CONF. - M. GIESREGEN - CONF #R0015Q8IT9D 8/13/17 - 8/16/17	522.00
					Totals for 70509	522.00
07/06/2017	70510	MADELINE ISLAND FERR	07/06/2017	27404	SUMMER SCHOOL - STUDENT TRANSPORTATION - D. BOULLEY	207.25
					Totals for 70510	207.25
07/06/2017	70511	NORTHLAND COLLEGE	07/06/2017	5/2/2017	HS JV VOLLEYBALL TOURNAMENT - 8/26/17	75.00
					Totals for 70511	75.00
07/06/2017	70512	PLUNKETT'S PEST CONT	07/06/2017	5703522	GENERAL PEST CONTROL - JULY 2017 - JUNE 2018	431.60
					Totals for 70512	431.60
07/06/2017	70513	REINHART FOODSERVICE	07/06/2017	807525	SUMMER SCHOOL SUPPLIES	34.60
					Totals for 70513	34.60
07/06/2017	70514	THYSSENKRUPP ELEVATO	07/01/2017	3003278918	ELEVATOR MAINTENANCE - 7/1/2017 - 9/30/2017	1,573.80
					Totals for 70514	1,573.80
07/06/2017	70515	UNBRIDLED HOPE EAL	07/06/2017	7/6/2017	FINAL PAYMENT - SUMMER SCHOOL	8,957.00
					Totals for 70515	8,957.00
07/06/2017	70516	WASDA	07/06/2017	300002520	WASSA DUES - 7/1/2017 - 6/30/2018	75.00
					Totals for 70516	75.00
07/06/2017	70517	WASHBURN IGA	07/06/2017	7/6/2017	SUMMER SCHOOL - K. GRIEVE	118.27
					Totals for 70517	118.27
07/07/2017	70518	CITY OF BAYFIELD	07/07/2017	7/7/2017	BUILDING PERMIT - OUTDOOR CLASSROOM	100.00
					Totals for 70518	100.00
07/13/2017	70519	APPLE COMPUTER INC	06/27/2017	4444620528	SUPPLIES - C. PLANSKY	207.00
07/13/2017	70519	APPLE COMPUTER INC	06/29/2017	4445076497	SUPPLIES - C. PLANSKY	38.00
					Totals for 70519	245.00
07/13/2017	70520	DALCO	06/29/2017	3191614	MAINTENANCE	329.16
					Totals for 70520	329.16
07/13/2017	70521	DEPERRY, KELLY	06/30/2017	6/30/2017	LONG DISTANCE CHARGES FOR SUB CALLING	60.61
					Totals for 70521	60.61
07/13/2017	70522	DSGW ARCHITECTS	06/24/2017	0000001	CONCESSION ROOM	2,040.00
					Totals for 70522	2,040.00
07/13/2017	70523	EQUAL RIGHTS DIVISIO	06/27/2017	6/30/2017	7 WORK PERMITS	52.50
					Totals for 70523	52.50

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07/13/2017	70525	MADELINE SANITARY DI	07/03/2017	20152	2ND QT. SANITARY SEWER - 4/2017-6/2017	306.00
					Totals for 70525	306.00
07/13/2017	70526	NAPA AUTO PARTS	06/29/2017	6/29/2017	AIR COMPRESSOR REPAIR	34.11
07/13/2017	70526	NAPA AUTO PARTS	06/30/2017	6/30/2017	AIR COMPRESSOR REPAIR	140.71
					Totals for 70526	174.82
07/13/2017	70527	OLSON BUILDING MATER	06/30/2017	07598N	OUTDOOR CLASSROOM	66.01
					Totals for 70527	66.01
07/13/2017	70528	RICOH USA, INC	07/01/2017	5049245643	ADDITIONAL COPIES - SPEC ED OFFICE - 6/1/17 - 6/30/17	197.03
07/13/2017	70528	RICOH USA, INC	07/01/2017	5049246591	ADDITIONAL COPIES - ELE OFFICE - 6/1/2017-6/30/2017	93.25
					Totals for 70528	290.28
07/13/2017	70529	SCHOOL DISTRICT OF W	06/30/2017	20170526	2016 - 2017 CO-OP FOOTBALL - PRACTICE TRANSPORTATION	700.00
07/13/2017	70529	SCHOOL DISTRICT OF W	07/06/2017	6/30/2017	2016-2017 GIRLS SOCCER	1,716.43
					Totals for 70529	2,416.43
07/13/2017	70530	WASHBURN IGA	06/06/2017	6/6/2017	KINDERGARTEN GRADUATION - A. BOTKA	10.51
					Totals for 70530	10.51
07/13/2017	70531	WELD RILEY	06/30/2017	289	GENERAL LABOR	1,024.00
07/13/2017	70531	WELD RILEY	06/30/2017	8	SCHOOL FOREST PROPERTY	116.00
					Totals for 70531	1,140.00
07/13/2017	70532	XCEL ENERGY	06/30/2017	52-5682307	MAIN BLDG. - 5/15/17 - 6/11/17	6,574.52
07/13/2017	70532	XCEL ENERGY	06/30/2017	52-6497307	LAPOINTE UTILITIES - 6/6/17 - 6/30/17	155.83
					Totals for 70532	6,730.35
07/13/2017	70533	AXEL'S SAW TOOL SHAR	07/12/2017	227647	LAWN MOWER	415.24
					Totals for 70533	415.24
07/13/2017	70534	B & L CONSTRUCTION	07/06/2017	1282	WALL FRAMING - FRONT ENTRY	1,476.30
					Totals for 70534	1,476.30
07/13/2017	70535	FAIR AID COALITION	07/13/2017	7/13/2017	3RD FRIDAY MEMBERSHIP COUNT	937.40
					Totals for 70535	937.40
07/13/2017	70536	MACNEIL ENVIRONMENTA	07/01/2017	2986	ANNUAL BILLING - 3 YEAR CONTRACT - 8/1/15 - 7/31/18 - YEAR 3-ENVIRONMENTAL/OCCUPATIONAL HEALTH & SAFETY MGMT. PROGRAM	4,000.00
					Totals for 70536	4,000.00
07/13/2017	70537	EDWARD SCHAUB	07/13/2017	7/13/2017	MONTHLY COMMISSIONER STIPEND/CELL PHONE - JULY 2017	706.67
					Totals for 70537	706.67
07/13/2017	70538	SHOUTPOINT	07/13/2017	15152	ENHANCED MESSAGING SERVICES - 8/1/2017 - 6/30/2018	1,131.40
					Totals for 70538	1,131.40
07/13/2017	70539	WHSFA	07/13/2017	7/13/2017	FORENSICS MEMBERSHIP FEE - 2017-2018	325.00
					Totals for 70539	325.00
07/17/2017	70540	DINSMORE-COOPER, LES	07/17/2017	07/14/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 70540	100.00
07/17/2017	70541	HORACE MANN LIFE INS	07/17/2017	06/25/2017	STATE/GROUP # 48375	1,512.50
07/17/2017	70541	HORACE MANN LIFE INS	07/17/2017	06/30/2017	STATE/GROUP # 48375	1,512.50
07/17/2017	70541	HORACE MANN LIFE INS	07/17/2017	07/14/2017	STATE/GROUP # 48375	1,412.50
					Totals for 70541	4,437.50

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07/17/2017	70542	INTERNAL REVENUE SER	07/17/2017	07/14/2017	LETTER #: LTR2272C	207.00
					Totals for 70542	207.00
07/17/2017	70543	PERFORMANT RECOVERY,	07/17/2017	07/14/2017	FILE #7-545322684	193.94
					Totals for 70543	193.94
07/17/2017	70544	WEA MEMBER BENEFITS	07/17/2017	07/14/2017	PLAN ID: #WE00298# / PAYROLL BATCH #:6635417	320.00
					Totals for 70544	320.00
07/19/2017	70545	APG MEDIA OF WI	06/30/2017	0617200021	VACANCIES - 6/10/17 - 2X; 6/29/17 - GUIDANCE COUNSELOR - 2X; VACANCIES - 6/29/17 - 2X	960.19
					Totals for 70545	960.19
07/19/2017	70546	BIZY DOES IT LLC	06/27/2017	1282	NEWSLETTER	1,746.75
					Totals for 70546	1,746.75
07/19/2017	70552	C & W TRUCKING INC	06/29/2017	17119C&W	GRAVEL - EAST END PARKING LOT REPAIR	435.00
					Totals for 70552	435.00
07/19/2017	70553	DUNNS HOUSE CARE	06/30/2017	6/30/2017	LAWN CARE	300.00
					Totals for 70553	300.00
07/19/2017	70554	JAMAR COMPANY	06/29/2017	AJS021945	REPLACED 2" COLD WATER VALVE AND A SECTION OF PIPE	952.00
					Totals for 70554	952.00
07/19/2017	70555	MADELINE ISLAND FERR	06/30/2017	06/22/2017	M. MONTAGNE - INTERVIEW COMMITTEE	39.00
					Totals for 70555	39.00
07/19/2017	70556	MJ CARE INC	06/30/2017	170153	BILLING FEE - 6/16/17; 6/23/17; 6/30/17	412.50
					Totals for 70556	412.50
07/19/2017	70557	ONE GUY & SONS PLUMB	06/30/2017	14174	LEAK IN CEILING BY THE LOCKER ROOMS	86.00
					Totals for 70557	86.00
07/19/2017	70558	WEBER, DANIEL	06/29/2017	6/29/2017	ABVR TEST	50.00
					Totals for 70558	50.00
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1046144	DENTAL 07/01/2017 - 07/31/2017	8,251.92
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1046145	DENTAL COBRA 07/01/2017 - 07/31/2017	152.69
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1048456	VISION 07/01/2017 - 07/31/2017	305.23
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1056693	DENTAL 08/01/2017 - 08/31/2017	8,031.78
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1056694	DENTAL COBRA 08/01/2017 - 08/31/2017	152.69
07/19/2017	70560	DELTA DENTAL OF WISC	07/19/2017	1059020	VISION 08/01/2017 - 08/31/2017	305.23
					Totals for 70560	17,199.54
07/19/2017	70561	RCB COLLECTIONS RANG	07/19/2017	07/14/2017	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	146.17
					Totals for 70561	146.17
07/19/2017	70562	SECURIAN FINANCIAL G	07/19/2017	AUGUST 201	LIFE INSURANCE - UNIT NUMBER 028601	1,651.06
					Totals for 70562	1,651.06
07/19/2017	70563	THE STANDARD INSURAN	07/19/2017	AUGUST 201	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,911.38
07/19/2017	70563	THE STANDARD INSURAN	07/19/2017	JULY 2017	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,911.38

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					Totals for 70563	3,822.76
07/19/2017	70564	WEA INSURANCE TRUST	07/19/2017	AUGUST 201	HEALTH INSURANCE/GROUP #30071	97,801.12
					Totals for 70564	97,801.12
07/19/2017	70565	WI SCTF	07/19/2017	07/14/2017	Annual R&D Fee / PIN #0002096289	65.00
					Totals for 70565	65.00
07/19/2017	70570	CARDMEMBER SERVICES	06/22/2017	0393	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	16.45
07/19/2017	70570	CARDMEMBER SERVICES	06/19/2017	0957	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	9.00
07/19/2017	70570	CARDMEMBER SERVICES	06/20/2017	1538	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	5.99
07/19/2017	70570	CARDMEMBER SERVICES	06/23/2017	1765	MEMBERSHIP RENEWAL; NASSP MEMBERSHIP - 6/30/18 - M. GIESREGEN	765.00
07/19/2017	70570	CARDMEMBER SERVICES	06/19/2017	1939	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	6.31
07/19/2017	70570	CARDMEMBER SERVICES	06/23/2017	2638	ASCD PREMIUM MEMBERSHIP 6/23/17 - 6/30/18 - M. GIESREGEN	239.00
07/19/2017	70570	CARDMEMBER SERVICES	06/19/2017	3896	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	21.09
07/19/2017	70570	CARDMEMBER SERVICES	06/20/2017	5419	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	31.31
07/19/2017	70570	CARDMEMBER SERVICES	06/20/2017	5905	SIGN FOR TEACHER'S WORK ROOM	28.50
07/19/2017	70570	CARDMEMBER SERVICES	06/15/2017	6461	AIR COMPRESSOR - S. DUNN	568.00
07/19/2017	70570	CARDMEMBER SERVICES	06/07/2017	6707	LODGING-6/19/17 - 6/22/17 - J. GORDON -PROFESSIONAL DEVELOPMENT;LEADERSHIP CLASS	402.21
07/19/2017	70570	CARDMEMBER SERVICES	06/21/2017	8087	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	7.69
07/19/2017	70570	CARDMEMBER SERVICES	06/18/2017	8307	CREDIT - LODGING-6/19/17 - 6/22/17 - J. GORDON -PROFESSIONAL DEVELOPMENT;LEADERSHIP CLASS	-173.01
07/19/2017	70570	CARDMEMBER SERVICES	06/22/2017	8321	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	26.05
07/19/2017	70570	CARDMEMBER SERVICES	06/16/2017	8384	FIRST YR. SUPERINTENDENT ACADEMY WORKSHOP FEE - 8/1/17 - 8/2/17 - J. GORDON	300.00

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07/19/2017	70570	CARDMEMBER SERVICES	06/13/2017	8438	VISA CARDS-INSPIRE	568.80
07/19/2017	70570	CARDMEMBER SERVICES	06/21/2017	8474	MEALS - J. GORDON - PROFESSIONAL DEVELOPMENT & LEADERSHIP CLASS - 6/19/17 - 6/22/17	6.33
07/19/2017	70570	CARDMEMBER SERVICES	06/07/2017	9584	TRAUMA TRAINING - S. RASPOJNIK	139.65
					Totals for 70570	2,968.37
07/19/2017	70571	BASINA, TRACY	07/18/2017	7/18/2017	HOTEL ROOMS FOR H.S GIRL'S BB TOURNAMENT IN iowa	761.52
					Totals for 70571	761.52
07/19/2017	70573	ASHLAND DAILY PRESS	07/18/2017	370208	52 WEEKS SUBSCRIPTION	120.00
					Totals for 70573	120.00
07/19/2017	70574	HILLYARD / MINNEAPOL	07/13/2017	700292555	REPLACED BAD BRUSH-DOME COVER, GASKET,CLEANED WATER SOLENOID, REPLACED CORD	753.40
07/19/2017	70574	HILLYARD / MINNEAPOL	07/13/2017	700292556	REPLACED BLADES	60.75
07/19/2017	70574	HILLYARD / MINNEAPOL	07/13/2017	700292557	REPLACED BAD DRAIN HOSE	159.30
					Totals for 70574	973.45
07/19/2017	70575	NAPA AUTO PARTS	07/12/2017	656317	BLDG MAINTENANCE - COUPLING	11.59
07/19/2017	70575	NAPA AUTO PARTS	07/14/2017	656487	SCRUBBER BATTERIES	336.38
					Totals for 70575	347.97
07/19/2017	70576	RICOH USA, INC	07/12/2017	5049417396	ADDITONAL COPIES- TEACHER'S WORK ROOM AND H.S. OFFICE	22.28
					Totals for 70576	22.28
07/19/2017	70577	SANCO SUPPLY INC	07/12/2017	16597	BOWL CLEANER; URETHANE SEAL & FINISH	677.93
					Totals for 70577	677.93
07/19/2017	70578	VERIZON WIRELESS	07/04/2017	9788667243	CELL PHONE - 6/5/17 - 7/4/17	462.78
					Totals for 70578	462.78
07/19/2017	70579	VON HOLZEN PONITAC B	07/12/2017	73714	2012 CHEVIE TRAVERSE - OIL CHANGE	42.90
					Totals for 70579	42.90
07/19/2017	70580	XCEL ENERGY	07/13/2017	52-4991853	TECH ED BLDG -6/10/17 - 7/11/17	276.46
					Totals for 70580	276.46
07/19/2017	70581	CARDMEMBER SERVICES	07/18/2017	9626	SUMMER SCHOOL - K. GRIEVE	21.83
					Totals for 70581	21.83
07/28/2017	70582	AXEL'S SAW TOOL SHAR	07/28/2017	228023	CD INGNITION FOR CUT OFF SAW	123.17
					Totals for 70582	123.17
07/28/2017	70583	BEYOND PLAY, LLC	07/28/2017	637634	CLASSROOM SUPPLIES - L. ERICKSON	327.23
					Totals for 70583	327.23
07/28/2017	70584	BRAINPOP	07/27/2017	US158210	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	1,975.00
					Totals for 70584	1,975.00
07/28/2017	70585	CENTURYLINK	07/27/2017	301539734	TELEPHONE - 7/17/17 - 8/16/17	765.76
					Totals for 70585	765.76
07/28/2017	70586	CESA #6	07/27/2017	21903	CALENDAR 4 SCHOOLS; CMS4 SCHOOLS; LINK4 LEARNING - ANNUAL FEES - 2017 - 2018	2,588.00
07/28/2017	70586	CESA #6	07/27/2017	22158	EDUCATOR EFFECTIVENESS (LICENSED EDUCATORS)	4,400.00
					Totals for 70586	6,988.00
07/28/2017	70587	COMPANION CORPORATIO	07/27/2017	105196	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	799.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 70587	799.00
07/28/2017	70588	DALCO	07/28/2017	3197054	CARPET MACHINE	2,677.86
					Totals for 70588	2,677.86
07/28/2017	70589	DUFF & PHELPS LLC	07/27/2017	MW00263421	UPDATED FIXED ASSET ACCOUNTING	2,450.00
					Totals for 70589	2,450.00
07/28/2017	70590	ESSENTIA HEALTH	07/27/2017	7/4/2017	EMPLOYEE MEDICAL - R. ERICKSON	116.00
					Totals for 70590	116.00
07/28/2017	70591	FLINN SCIENTIFIC, IN	07/27/2017	2109138	CLASSROOM SCIENCE SUPPLIES - R. ERICKSON	479.43
					Totals for 70591	479.43
07/28/2017	70592	HANSEN BRASS & HYDRA	07/28/2017	81591	BLDG REPAIR SUPPLIES - PUSH TO CONNECT UNION; DOT PUSH TO CONNECT	675.56
					Totals for 70592	675.56
07/28/2017	70593	HATCH	07/27/2017	0279351	CLASSROOM SUPPLIES - L. ERICKSON	250.70
					Totals for 70593	250.70
07/28/2017	70594	HUNT ELECTRIC, INC	07/27/2017	7/17/2017	OVEN HOOK-UP	3,079.29
					Totals for 70594	3,079.29
07/28/2017	70595	INNOVATIONS ASSOC LL	07/27/2017	3814	CLASSROOM SUPPLIES - J. KRINER	149.00
					Totals for 70595	149.00
07/28/2017	70596	MOVIE LICENSING USA	07/27/2017	2369214	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	447.00
					Totals for 70596	447.00
07/28/2017	70597	NAPA AUTO PARTS	07/27/2017	656923	RUBBERWIRING GROMMETS	4.99
					Totals for 70597	4.99
07/28/2017	70598	NEW READERS PRESS	07/27/2017	8404545	CLASSROOM SUPPLIES - K.DEPERRY	318.78
					Totals for 70598	318.78
07/28/2017	70599	NORTHLAND FIRE & SAF	07/27/2017	N-18448	ALARM INSPECTIONS	700.00
					Totals for 70599	700.00
07/28/2017	70600	OMER NELSON ELECTRIC	07/28/2017	10481127/2	STAGE WIRING	61.13
					Totals for 70600	61.13
07/28/2017	70601	ORIENTAL TRADING COM	07/27/2017	684720193-	CLASSROOM SUPPLIES - LAURA BOHN	56.98
07/28/2017	70601	ORIENTAL TRADING COM	07/27/2017	684762043-	CLASSROOM SUPPLIES - CAROL KOUBA	30.97
07/28/2017	70601	ORIENTAL TRADING COM	07/27/2017	684763487-	CLASSROOM SUPPLIES - JANINE JOHANIK	108.87
					Totals for 70601	196.82
07/28/2017	70602	PLANK ROAD PUBLISHIN	07/27/2017	18-002312	CLASSROOM SUPPLIES - M. GEPHART	132.45
					Totals for 70602	132.45
07/28/2017	70603	PRESTWICK HOUSE	07/27/2017	329116	CLASSROOM SUPPLIES - STACY PETERSON	120.93
					Totals for 70603	120.93
07/28/2017	70604	QUILL	07/27/2017	8247443	CLASSROOM SUPPLIES - K. DEPERRY	60.96
					Totals for 70604	60.96
07/28/2017	70605	REALLY GOOD STUFF IN	07/27/2017	6038715	CLASSROOM SUPPLIES - JANINE JOHANIK	382.24
07/28/2017	70605	REALLY GOOD STUFF IN	07/27/2017	6040656	CLASSROOM SUPPLIES - CAROL KOUBA	120.62

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07/28/2017	70605	REALLY GOOD STUFF IN	07/27/2017	6041818	CLASSROOM SUPPLIES - LAURA BOHN	206.45
07/28/2017	70605	REALLY GOOD STUFF IN	07/27/2017	6048653	CLASSROOM SUPPLIES - ALLI NYARA	168.05
					Totals for 70605	877.36
07/28/2017	70606	RENAISSANCE LEARNING	07/27/2017	INV4336297	STAR RENEWAL SUBSCRIPTION	3,426.50
07/28/2017	70606	RENAISSANCE LEARNING	07/27/2017	INV4336303	STAR RENEWAL SUBSCRIPTION	2,185.00
07/28/2017	70606	RENAISSANCE LEARNING	07/27/2017	INV4336305	STAR RENEWAL SUBSCRIPTION	1,658.50
					Totals for 70606	7,270.00
07/28/2017	70607	RICOH USA, INC	07/27/2017	9022229750	LEASE AGREEMENT - 8/1/17 - 8/31/17	430.46
					Totals for 70607	430.46
07/28/2017	70608	ROTH SUGAR BUSH	07/27/2017	32667	HS ALT ED SUPPLIES - R. ERICKSON	398.04
					Totals for 70608	398.04
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081185826	CLASSROOM SUPPLIES - LAURA BOHN	55.09
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081185930	CLASSROOM SUPPLIES - K. DEPERRY	109.11
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186068	CLASSROOM SUPPLIES - M. GEPHART	16.58
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186071	CLASSROOM SUPPLIES - CAROL KOUBA	67.22
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186076	STAND UP DESKS - ELEMENTARY	1,436.48
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186093	CLASSROOM SUPPLIES - CAROL KOUBA	61.79
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186093	CLASSROOM SUPPLIES - L. HULSE	168.67
07/28/2017	70610	SCHOOL SPECIALTY INC	07/27/2017	2081186117	CLASSROOM SUPPLIES - K. DEPERRY	217.24
					Totals for 70610	2,132.18
07/28/2017	70611	SMARTBOOK MEDIA INC/	07/27/2017	20150296	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	520.00
					Totals for 70611	520.00
07/28/2017	70612	UNITED STATES PLASTI	07/27/2017	5177425	HS ALT ED SUPPLIES - R. ERICKSON	266.85
					Totals for 70612	266.85
07/28/2017	70613	VON HOLZEN PONITAC B	07/27/2017	73728	2011 CHEVIE TRAVERSE - OIL/FILTER	42.90
07/28/2017	70613	VON HOLZEN PONITAC B	07/27/2017	73855	2008 CHEVIE EXPRESS - OIL/FILTER	38.04
					Totals for 70613	80.94
07/28/2017	70614	WAL-MART COMMUNITY/G	07/27/2017	005554	SUMMER SCHOOL - R. CADOTTE	51.40
					Totals for 70614	51.40
07/28/2017	70615	DAVE WEBER	07/27/2017	7/27/2017	ABVR TEST	50.00
					Totals for 70615	50.00
07/10/2017	100000578	DEPT OF EMPLOYEE TRU	07/10/2017	JUNE 2017	Payroll accrual	67,528.38
					Totals for 100000578	67,528.38
07/19/2017	100000579	WEX BANK	07/17/2017	50502411	EARLY JULY FUEL	494.24
					Totals for 100000579	494.24
07/14/2017	100000580	INTERNAL REVENUE SER	07/14/2017	FED TAXES	Payroll accrual	38,639.25
					Totals for 100000580	38,639.25
07/14/2017	100000581	WI DEPT OF REVENUE -	07/14/2017	20170714AD	EMPLOYEE GARNISHMENT	216.13
07/14/2017	100000581	WI DEPT OF REVENUE -	07/14/2017	20170714AD	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000581	316.13
07/14/2017	100000582	WISCONSIN DEFERRED C	07/14/2017	20170714AD	EMPLOYEE PAID RETIREMENT	1,355.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/14/2017	100000582	WISCONSIN DEFERRED C	07/14/2017	20170714AD	EMPLOYEE PAID RETIREMENT	260.00
07/14/2017	100000582	WISCONSIN DEFERRED C	07/14/2017	20170714BD	EMPLOYEE PAID RETIREMENT	650.00
					Totals for 100000582	2,265.00
07/14/2017	100000583	WI SCTF	07/14/2017	07/14/2017	KIDS PIN # 0004 9783 07	23.08
07/14/2017	100000583	WI SCTF	07/14/2017	07/14/2017	KIDS PIN # 0006 8182 67	614.30
07/14/2017	100000583	WI SCTF	07/14/2017	07/14/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000583	722.82
07/14/2017	100000584	WI DEPARTMENT OF REV	07/14/2017	STATE TAXS	Payroll accrual	6,935.52
					Totals for 100000584	6,935.52
07/20/2017	100000585	UNEMPLOYMENT INSURAN	07/20/2017	JUNE 2017	UNEMPLOYMENT INSURANCE	315.65
					Totals for 100000585	315.65
07/31/2017	100000586	BREMER BANK	07/31/2017	7/24/2017	ACCOUNT ANALYSIS FEE	61.98
					Totals for 100000586	61.98
07/31/2017	100000587	COMPENSATION CONSULT	07/31/2017	07272017	EMPLOYEE FLEX PLAN PAYMENT	318.30
07/31/2017	100000587	COMPENSATION CONSULT	07/31/2017	7/13/2017	EMPLOYEE FLEX PLAN PAYMENT	318.30
07/31/2017	100000587	COMPENSATION CONSULT	07/31/2017	7/14/2017	FLEX PLAN ADMIN FEE	91.00
					Totals for 100000587	727.60
07/31/2017	100000588	DIVERSIFIED BENEFIT	07/31/2017	7/12/2017	EMPLOYEE HRA BENEFITS	1,203.75
07/31/2017	100000588	DIVERSIFIED BENEFIT	07/31/2017	7/19/17	EMPLOYEE HRA BENEFITS	1,069.87
07/31/2017	100000588	DIVERSIFIED BENEFIT	07/31/2017	7/26/2017	EMPLOYEE HRA BENEFITS	64.35
					Totals for 100000588	2,337.97
07/31/2017	100000589	MHM RESOURCES INC	07/31/2017	JULY 2017	EMPLOYEE FLEX HRA PAYENTS	1,749.64
					Totals for 100000589	1,749.64
					Totals for checks	448,823.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	183,561.86	52.50	200,564.52	384,178.88
27	EXCEPTIONAL ED/SPECIAL NEEDS	48,373.70	0.00	5,650.93	54,024.63
29	TITLE VII	2,404.85	0.00	0.00	2,404.85
50	FOOD SERVICE FUND	4,626.25	0.00	138.20	4,764.45
60	STUDENT ACTIVITY FUND	1,468.19	0.00	0.00	1,468.19
73	OPEB TRUST FUND	0.00	0.00	1,982.03	1,982.03
***	Fund Summary Totals ***	240,434.85	52.50	208,335.68	448,823.03

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