

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/05/2018	72905	AT&T	06/21/2018	6628102400	INTERNET SERVICE - WISNET - 5/1/18 - 5/31/18	699.82
					Totals for 72905	699.82
07/05/2018	72906	AXEL'S SAW TOOL SHARP & SALES	06/28/2018	234560	REPAIR LAWN MOWER - REPAIR BLADE	15.00
					Totals for 72906	15.00
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/07/2018	086824	PAINT FOR DOOR FRAMES	128.97
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/08/2018	086849	REFILL KIT - C. KOUBA'S ROOM	6.59
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/30/2018	6/30/2018	DISCOUNT	-63.83
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/01/2018	86630	PAINT FOR PARKING LINES	163.00
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/01/2018	86631	PAINT FOR BALLFIELD & SHEDS	95.97
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/04/2018	86682	EQUIPMENT FOR PAINTING CLASSROOMS	46.82
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/04/2018	86701	PAINTING SUPPLIES FOR CLASSROOMS	18.30
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/04/2018	86718	PAINT FOR M. WIRSING'S ROOM	91.98
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/05/2018	86767	CLASSROOM SUPPLIES - R. ERICKSON	64.99
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/06/2018	86824	PUTTY KNIVES	15.98
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/08/2018	86859	BATTERY'S - S. KELLY	23.98
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/10/2018	86906	PAINT - A. NYARA'S ROOM	119.97
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/11/2018	86953	PAINT FOR RISERS	34.99
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/12/2018	86978	PAINT FOR BALLFIELD SHEDS	71.98
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/13/2018	87008	PAINTING SUPPLIES - SQUEEGEE, PAINT SCRAPER, RAZOR BLADES	56.91
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/13/2018	87028	MAINTENANCE SUPPLIES - SQUEEGEE, POWER GRAB ADHESIVE	26.55
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/14/2018	87067	MAINTENANCE SUPPLIES - NUTS & BOLTS	7.70
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/14/2018	87068	PAINT FOR BALLFIELD SHEDS	71.98
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/15/2018	87106	PAINT FOR CLASSROOMS	107.97
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/18/2018	87176	PAINT FOR STAGE	65.16
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/19/2018	87193	PATCH DRYWALL - TECH ED & OTHER CLASSROOMS	14.97
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/19/2018	87201	CAUTION TAPE - BACK OF SCHOOL	9.99
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/20/2018	87238	SPRAYPAINT - GYM	19.95
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/21/2018	87301	MAINTENANCE SUPPLIES - GYM	5.59
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/22/2018	87338	UPS - RETURN EMPLOYMENT POSTERS	18.57
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/22/2018	87358	PAINT/SUPPLIES FOR TECH ED FLOOR & STAGE FLOOR	158.69
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/29/2018	87587	PAINT - PARKING LINES & TECH ED FLOOR	140.32
07/05/2018	72909	BAYFIELD ACE HARDWARE	06/29/2018	87616	RUBBER DOOR STOPS	7.96
					Totals for 72909	1,532.00
07/05/2018	72910	CARLSON, GLENN	06/28/2018	6/28/2018	LODGING - BOARD MTG. - 4/23/18; BOARD MTG - FERRY - 5/14/18; MTG. W/J. GORDON & R. JOHNSON - FERRY - 5/15/18; FINANCE COMM. MTG - FERRY - 6/7/18	179.90
					Totals for 72910	179.90
07/05/2018	72911	HAUSER, ALYSSA	06/30/2018	6/30/2018	RETURN LUNCH MONIES - 17/18	17.20
					Totals for 72911	17.20
07/05/2018	72912	HUNT ELECTRIC, INC	06/22/2018	6/22/2018	ELECTRICAL HOOK-UP TO NEW TECH-ED LIGHTS & BASKETBALL HOOPS	5,154.30
07/05/2018	72912	HUNT ELECTRIC, INC	06/22/2018	6/22/2018 A	RENTAL FOR SCISSOR LIFT FOR BASKETBALL HOOPS	600.00
					Totals for 72912	5,754.30
07/05/2018	72913	LUDWIG, CHANDRIA	06/30/2018	6/30/2018	RETURN LUNCH MONIES - 17/18	7.75
					Totals for 72913	7.75
07/05/2018	72914	MADELINE SANITARY DISTRICT	06/29/2018	21561	2ND QT. SANITARY SEWER - 4/2018 -	306.00

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					6/2018	
					Totals for 72914	306.00
07/05/2018	72915	QUILL	06/21/2018	8029348	OFFICE SUPPLIES - S. KELLY & M. GIESREGEN	83.50
					Totals for 72915	83.50
07/05/2018	72916	THYSSENKRUPP ELEVATOR CORP	06/26/2018	5000897563	ELEVATOR REPAIR - NEEDED SOFT START REPLACEMENT	251.00
					Totals for 72916	251.00
07/05/2018	72917	VON HOLZEN PONITAC BUICK GMC	06/29/2018	83108	2009 - MINI BUS - OIL CHANGE, CHANGE SPARK PLUGS, COMPLETE SAFETY CHECK-OVER; REPLACE HVAC CONTROL HEAD, REPLACE REAR BLOWER MOTOR & FAN	1,145.74
					Totals for 72917	1,145.74
07/05/2018	72918	WASTE MANAGEMENT	06/26/2018	1479683-1866-6	GARBAGE/RECYCLING - 6/1/18 - 6/30/18	1,375.56
					Totals for 72918	1,375.56
07/05/2018	72919	WISNET	06/29/2018	12583	MONTHLY PARTICIPATION FEE PRO-RATED - 4/1/18 - 4/23/18. NO DISCOUNT IN 2018	437.49
					Totals for 72919	437.49
07/05/2018	72920	ADVANTGE EMBLEM & SCREEN PRINT	07/01/2018	0473643-IN	CAPS - RUSSIA TRIP	425.00
07/05/2018	72920	ADVANTGE EMBLEM & SCREEN PRINT	07/01/2018	0474121-IN	T-SHIRTS - RUSSIA TRIP	266.00
					Totals for 72920	691.00
07/05/2018	72921	CHIPPEWA VALLEY SPORTING GOODS	07/01/2018	237114	H.S GIRL'S BB UNIFORMS - B. REBAK	2,200.00
07/05/2018	72921	CHIPPEWA VALLEY SPORTING GOODS	07/01/2018	237115	H.S GIRL'S BB UNIFORMS - B. REBAK	2,200.00
					Totals for 72921	4,400.00
07/05/2018	72922	ERICKSON, RICHARD	07/05/2018	7/5/2018	BALANCE OF FUNDS FOR RUSSIA TRIP	18,129.53
					Totals for 72922	18,129.53
07/05/2018	72923	HEART GRAPHICS INC	07/01/2018	31575	2018-19 SPORT SCHEDULES & POCKET SCHEDULES	210.00
					Totals for 72923	210.00
07/05/2018	72924	HIDDEN BAY GRAPHICS	07/02/2018	61666	JACKETS - RUSSIA TRIP	596.23
					Totals for 72924	596.23
07/05/2018	72925	IVERSEN, ERIC	07/01/2018	7/1/2018	SUMMER SCHOOL - CANDY SHOPPE	19.61
					Totals for 72925	19.61
07/05/2018	72926	LAQUINTA INN & SUITES	07/01/2018	7/1/2018	LODGING - D. COOK - 7/24/18 - WIAA NEW ATHLETIC DIRECTOR WORKSHOP - CONF # 3234834876	115.00
					Totals for 72926	115.00
07/05/2018	72927	PREMIER SCHOOL AGENDA	07/01/2018	7/1/2018	AGENDA PLANNERS FOR M.S. STUDENTS	503.00
					Totals for 72927	503.00
07/05/2018	72928	THYSSENKRUPP ELEVATOR CORP	07/01/2018	3003979716	ELEVATOR MAINTENANCE - 7/1/18 - 9/30/18	1,625.42
					Totals for 72928	1,625.42
07/05/2018	72929	WISCONSIN SCHOOL MUSIC ASS'N	07/01/2018	133127	2018-2019 MEMBERSHIP DUES FOR MIDDLE SCHOOL - ACCT #10055	183.00
07/05/2018	72929	WISCONSIN SCHOOL MUSIC ASS'N	07/01/2018	133128	2018-2019 MEMBERSHIP DUES FOR HIGH SCHOOL - ACCT. # 10056	266.00
					Totals for 72929	449.00
07/12/2018	72930	APG MEDIA OF WI	06/30/2018	6/30/2018	ADVERTISING - PAINT INTERIOR GYM; 4K PROGRAM INVITE; 18-19 VACANCIES - 6/16 & 6/23; 5TH GRADE VACANCY; INVITATION FOR BIDS, REQUEST FOR PROPOSAL	2,003.64
					Totals for 72930	2,003.64

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07/12/2018	72931	APPLE COMPUTER INC	06/23/2018	6742127519	teacher laptops	9,856.00
					Totals for 72931	9,856.00
07/12/2018	72932	CDW GOVERNMENT INC	06/22/2018	NDR5738	SSD hard drive upgrades for Business Ed lab	2,057.50
07/12/2018	72932	CDW GOVERNMENT INC	06/22/2018	NDR6825	toner	1,097.00
07/12/2018	72932	CDW GOVERNMENT INC	06/27/2018	NFS0122	PRINT CARTRIDGE - L. HECKMAN	428.00
07/12/2018	72932	CDW GOVERNMENT INC	06/29/2018	NGK6185	Chromebook cart for elementary	3,369.49
07/12/2018	72932	CDW GOVERNMENT INC	06/30/2018	NGR4580	Chromebook cart for elementary	29,855.47
					Totals for 72932	36,807.46
07/12/2018	72933	DEPERRY, KELLY	06/30/2018	6/30/2018	LONG DISTANCE CHARGES FOR SUB CALLING	57.61
					Totals for 72933	57.61
07/12/2018	72934	MADELINE ISLAND YACHT CLUB INC	06/22/2018	81905	FUEL- TRANSPORTATION ISLAND STUDENTS	83.00
					Totals for 72934	83.00
07/12/2018	72935	MADELINE ISLAND FERRY LINE	06/28/2018	6/28/2018	SCHOOL LUNCHES	5.00
07/12/2018	72935	MADELINE ISLAND FERRY LINE	06/28/2018	6/28/2018 A	SCHOOL BOARD MEMBER - D. KNOFF	14.00
					Totals for 72935	19.00
07/12/2018	72936	NORTHLAND FIRE & SAFETY	06/26/2018	N-20553	KITCHEN EXHAUST CLEANING	595.00
					Totals for 72936	595.00
07/12/2018	72937	VIKING MOTORS TRANSIT INC	07/11/2018	7/11/2018	2% INCREASE GRANTED BY BOARD OF ED FOR 17/18 SCHOOL YEAR.	5,468.00
					Totals for 72937	5,468.00
07/12/2018	72938	VON HOLZEN PONITAC BUICK GMC	06/28/2018	83633	2012 CHEVIE TRAVERSE - OIL & FILTER CHANGE, TIRE ROTATION; REMOVE & REPLACE ALL 24 LUG NUTS	214.56
					Totals for 72938	214.56
07/12/2018	72939	XCEL ENERGY	06/28/2018	0731474371	MAIN BLDG - 5/10/18 - 6/11/18	6,706.34
					Totals for 72939	6,706.34
07/13/2018	72940	BLACK HAWK CONSTRUCTION	07/04/2018	7418	LAPOINTE SCHOOL - REMOVE & REPLACE WATER DAMAGED SIDING ON BACK OF GYM; NEW FASCIA & SOFFIT TO GYM, ENTRANCE AND OTHER AREAS, REPLACE ROOF VENTS	2,375.00
					Totals for 72940	2,375.00
07/13/2018	72941	C & W TRUCKING INC	07/01/2018	18875	ROCK, BACKHOE, FILTER CLOTH, MOBILIZATION - BEHIND TECH ED BLDG. - MUD SLIDE FROM RAIN	7,510.00
					Totals for 72941	7,510.00
07/13/2018	72942	DALCO	07/06/2018	3336356	3 - 3M SCOTCHGARD STONE 2 X 3. 785L FLOOR PROTECTOR	1,313.01
07/13/2018	72942	DALCO	07/06/2018	3336377	ASTRO DEFOAMER CARPET CARE	127.00
					Totals for 72942	1,440.01
07/13/2018	72943	DIVERSIFIED BENEFIT SERVICES,	07/10/2018	265237	EMPLOYEE HRA HEALTH REIMBURSEMENT - JULY 2018	350.62
					Totals for 72943	350.62
07/13/2018	72944	EAGLE AUDIT & ACCOUNTING, LLC	07/02/2018	m113	50% DOWN ON AUDIT - AUG. 2018	6,950.00
					Totals for 72944	6,950.00
07/13/2018	72945	EMC INSURANCE COMPANIES	07/13/2018	D-86780019	INSURANCE RENEWAL - 7/1/18 - 7/1/19	107,002.00
					Totals for 72945	107,002.00
07/13/2018	72946	ERICKSON, RICHARD	07/12/2018	7/2/2018	REFUND OF COST FOR SEATS CANCELLED - RUSSIA TRIP	3,304.80
					Totals for 72946	3,304.80
07/13/2018	72947	ISCORP	07/01/2018	0693024	SERVICE BUREAU SUBSCRIPTION	100.00
					Totals for 72947	100.00

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07/13/2018	72948	JAMAR COMPANY	07/01/2018	196803	REROOF IN H.S AREA	79,885.00
					Totals for 72948	79,885.00
07/13/2018	72949	MADELINE ISLAND YACHT CLUB INC	07/01/2018	83037	FUEL- TRANSPORTATION FOR LAPOINTE STUDENTS - SUMMER SCHOOL	83.00
					Totals for 72949	83.00
07/13/2018	72950	NAPA AUTO PARTS	07/08/2018	541996	SHANK FOR HITCH ON PICK UP TRUCK	10.88
07/13/2018	72950	NAPA AUTO PARTS	07/10/2018	677308	SPARK PLUG - LAWN MOWER	9.08
					Totals for 72950	19.96
07/13/2018	72951	NORVADO	07/01/2018	604500	LAPOINTE TELEPHONE ACCESS - 7/1/2018 - 7/31/2018	214.92
					Totals for 72951	214.92
07/13/2018	72952	PERSONNEL CONCEPTS LIMITED	07/01/2018	9337391652	WI LABOR LAW POSTER SETS	325.97
					Totals for 72952	325.97
07/13/2018	72953	PLUNKETT'S PEST CONTROL, INC	07/01/2018	5971457	GENERAL PEST CONTROL - 7/1/18 - 6/30/19	431.60
					Totals for 72953	431.60
07/13/2018	72954	RECREATION, FITNESS & RESOURCE	07/05/2018	2516	CAPITAL IMPROVEMENTS - HEAT & EXHAUSE FAN ISSUES, BOILER SERVICE, AC MAINTENANCE	1,158.12
					Totals for 72954	1,158.12
07/13/2018	72955	RICOH USA, INC	07/01/2018	5053822888	ADDITIONAL COPIES - ELE. OFFICE - 6/1/18 - 6/30/18	143.09
07/13/2018	72955	RICOH USA, INC	07/01/2018	5053822936	ADDITIONAL COPIES -SPEC ED OFFICE - 6/1/18 - 6/30/18	187.05
					Totals for 72955	330.14
07/13/2018	72956	UNBRIDLED HOPE EAL	07/01/2018	7/12/2018	SUMMER SCHOOL - 2017 - 2018 - FINAL PAYMENT	8,957.00
					Totals for 72956	8,957.00
07/13/2018	72957	UW-SUPERIOR MARCOVICH WELLNESS	07/01/2018	7/1/2018	SUPERIOR CHALLENGE ROPES COURSE - INCOMING FRESHMAN - JUMP START	409.50
					Totals for 72957	409.50
07/13/2018	72958	VIKING MOTORS TRANSIT INC	07/06/2018	5493	SUMMER SCHOOL TRANSPORTATION - 6/18/18-6/21/18; 6/25/18 - 6/28/2018	720.00
					Totals for 72958	720.00
07/13/2018	72959	WISC ASSN OF SCHOOL BOARDS INC	07/01/2018	60126	ANNUAL MEMBERSHIP DUES 7/1/18 - 6/30/19	2,921.00
07/13/2018	72959	WISC ASSN OF SCHOOL BOARDS INC	07/01/2018	60464	SUBSCRIPTION RENEWAL FOR FOCUS - 7/1/18 - 6/30/19. DA & BOARD MEMBERS. MEMBER SUBSCRIPTION RENEWAL TO WI UPDATED SCHOOL LAWS - DA - J. GORDON	355.00
					Totals for 72959	3,276.00
07/13/2018	72960	WELD RILEY	07/09/2018	13011	GENERAL LABOR; GENERAL SCHOOL LAW; AGE DISCRIMINATION COMPLAINT	830.00
					Totals for 72960	830.00
07/19/2018	72961	AMAZON	07/02/2018	448558579956	SOCIAL ST CURRICULUM - M. CARLILE	59.95
07/19/2018	72961	AMAZON	06/13/2018	453764847354	SUMMER SCHOOL SUPPLIES - A. BOTKA	24.96
07/19/2018	72961	AMAZON	06/25/2018	454987894646	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	11.03
07/19/2018	72961	AMAZON	07/09/2018	457495869757	SOCIAL STUDIES CURRICULUM - K. SWEVAL	50.44
07/19/2018	72961	AMAZON	07/02/2018	468485738784	SOCIAL ST CURRICULUM - M. CARLILE	330.50
07/19/2018	72961	AMAZON	06/19/2018	477648956567	PLAYGROUND MATS - D. WEBER	139.95
07/19/2018	72961	AMAZON	06/27/2018	947787968934	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	209.94

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					Totals for 72961	826.77
07/19/2018	72965	CARDMEMBER SERVICES	06/22/2018	0071	WASBO MEMBERSHIP - R. JOHNSON	240.00
07/19/2018	72965	CARDMEMBER SERVICES	06/14/2018	0175	STAFF LUNCH	188.50
07/19/2018	72965	CARDMEMBER SERVICES	06/11/2018	0290	MEETING - R. JOHNSON - 6/11/18	20.99
07/19/2018	72965	CARDMEMBER SERVICES	06/15/2018	0326	ADMIN. MTG - CESA 12 STAFF	30.44
07/19/2018	72965	CARDMEMBER SERVICES	06/27/2018	0406	POLICY COMMITTEE MTG - 6/27/18 - S. KELLY	112.34
07/19/2018	72965	CARDMEMBER SERVICES	06/15/2018	0780	REFRIGERATOR - TEACHER'S WORK ROOM	469.99
07/19/2018	72965	CARDMEMBER SERVICES	07/01/2018	1212	STAFF LUNCH	106.10
07/19/2018	72965	CARDMEMBER SERVICES	06/24/2018	1906	SUMMER SCHOOL - S. SWANSON - HANSEN'S IGA	28.76
07/19/2018	72965	CARDMEMBER SERVICES	06/27/2018	2011	SUMMER SCHOOL - S. SWANSON - HANSEN'S IGA	11.52
07/19/2018	72965	CARDMEMBER SERVICES	06/21/2018	2077	ELECTRIC STOVE - LAPOINTE SCHOOL	439.99
07/19/2018	72965	CARDMEMBER SERVICES	06/13/2018	2534	SUMMER SCHOOL - S. SWANSON - LAKESIDE PRODUCTS	24.00
07/19/2018	72965	CARDMEMBER SERVICES	06/06/2018	2540	EQUIPMENT - D. DOERING	842.00
07/19/2018	72965	CARDMEMBER SERVICES	07/03/2018	2598	SOCIAL STUDIES CURRICULUM - M. CARLILE	654.10
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	2946	CHARACTER ED CONF - REFUND HAMPTON INN - J. NOHA	-218.00
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	2953	CHARACTER ED CONF - REFUND HAMPTON INN - N. MARTINSEN	-109.00
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	3001	CHARACTER ED CONF - REFUND HAMPTON INN - A. SULLIVAN	-218.00
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	3100	CHARACTER ED CONF - REFUND HAMPTON INN - M. GIESREGEN	-218.00
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	3118	CHARACTER ED CONF - REFUND HAMPTON INN - B. KASINSKI	-218.00
07/19/2018	72965	CARDMEMBER SERVICES	06/26/2018	3141	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	8.09
07/19/2018	72965	CARDMEMBER SERVICES	06/18/2018	4323	SUMMER SCHOOL - S. SWANSON - WALMART	58.27
07/19/2018	72965	CARDMEMBER SERVICES	06/07/2018	4869	8TH GRADE PROMOTION CEREMONY	154.13
07/19/2018	72965	CARDMEMBER SERVICES	06/16/2018	5640	SUMMER SCHOOL - S. SWANSON - WALMART	88.57
07/19/2018	72965	CARDMEMBER SERVICES	06/07/2018	6441	K-5 RTI & TITLE 1 AWARDS CELEBRATION	164.26
07/19/2018	72965	CARDMEMBER SERVICES	07/03/2018	8598	SOCIAL STUDIES CURRICULUM - K. NOTEBOOK	424.11
07/19/2018	72965	CARDMEMBER SERVICES	06/26/2018	9609	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	13.28
					Totals for 72965	3,098.44
07/19/2018	72966	CLASSROOM DIRECT	07/11/2018	208120770739	CLASSROOM SUPPLIES - R. GRAVES	182.26
07/19/2018	72966	CLASSROOM DIRECT	07/11/2018	208120770740	CLASSROOM SUPPLIES - R. GRAVES	66.83
					Totals for 72966	249.09
07/19/2018	72967	DALCO	07/10/2018	3337328	GENERAL PURPOSE CLEANER	99.90
					Totals for 72967	99.90
07/19/2018	72968	DUNNS HOUSE CARE	06/30/2018	6/30/2018	MOW GRASS, HAUL GARBAGE, TOWN DUMP FEES	376.00
					Totals for 72968	376.00
07/19/2018	72969	GOODWIN, BRIAN	07/17/2018	3500	UNBRIDLED HOPE SUMMER SCHOOL CULTURAL SPECIALIST	1,440.00
					Totals for 72969	1,440.00
07/19/2018	72970	JAR SYSTEMS, LLC	07/13/2018	8700	Chromebook cart	950.00
					Totals for 72970	950.00

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07/19/2018	72971	MJ CARE INC	07/01/2018	171359	PER-CLAIM FEE - 6/22/18 & 6/29/18	495.00
					Totals for 72971	495.00
07/19/2018	72972	NAPA AUTO PARTS	07/16/2018	677666	ADAPTER, HITCH PIN FOR SCHOOL VAN & TRUCK	16.32
					Totals for 72972	16.32
07/19/2018	72973	NORTHWEST WISCONSIN VOLLEYBALL	07/19/2018	7/19/2018	MS/HS VOLLEYBALL CAMP STIPEND - 7/14, 7/15, 7/21, 7/22	400.00
					Totals for 72973	400.00
07/19/2018	72974	ONE GUY & SONS PLUMBING	07/14/2018	14645	CONNECT ICE MAKER IN KICHEN; FIX SCIENCE ROOM DRAIN; BALLFIELD PUMP	1,013.21
					Totals for 72974	1,013.21
07/19/2018	72975	QUILL	07/09/2018	8388680	ELECTRONIC 3-HOLE PUNCH - S. KELLY	183.99
07/19/2018	72975	QUILL	07/09/2018	8388680 B	ENVELOPES	16.49
07/19/2018	72975	QUILL	07/09/2018	8388680-A	LASER LABELS	29.99
07/19/2018	72975	QUILL	07/12/2018	8485854	PRE-INKED STAMPER	27.49
					Totals for 72975	257.96
07/19/2018	72976	REALLY GOOD STUFF INC	07/10/2018	6474826	SUPPLIES - A. BOTKA	149.92
					Totals for 72976	149.92
07/19/2018	72977	SCHOOL SPECIALTY INC	07/10/2018	208120817286	SUPPLIES - A. SULLIVAN	68.13
07/19/2018	72977	SCHOOL SPECIALTY INC	06/21/2018	308103020552	SUMMER SCHOOL SUPPLIES - M. LARSON	43.09
07/19/2018	72977	SCHOOL SPECIALTY INC	07/16/2018	308103046326	CLASSROOM SUPPLIES - S. PETERSON	43.29
					Totals for 72977	154.51
07/19/2018	72978	VERIZON WIRELESS	07/04/2018	9810304778	CELL PHONE SERVICES - 6/5/2018 - 7/4/2018	590.28
					Totals for 72978	590.28
07/19/2018	72979	WESTERN PSYCHOLOGICAL SERVICES	07/09/2018	WPS-219858	TESTING SUPPLIES - D. JARDINE	1,267.20
					Totals for 72979	1,267.20
07/19/2018	72982	WI. HISTORICAL SOCIETY PRESS	07/13/2018	9761906	SOCIAL STUDIES CURRICULUM - K. SWEVAL	2,506.27
					Totals for 72982	2,506.27
07/19/2018	72983	XCEL ENERGY	07/01/2018	0732379428	LAPORTE SCHOOL - 6/6/18 - 6/30/18	136.39
07/19/2018	72983	XCEL ENERGY	07/13/2018	0733314827	TECH ED - BLDG - 6/11/18 - 7/11/18	242.82
					Totals for 72983	379.21
07/20/2018	72984	DINSMORE-COOPER, LESLIE	07/20/2018	20180713ADGARRB	EMPLOYEE GARNISHMENT	100.00
					Totals for 72984	100.00
07/20/2018	72985	DOBBERSTEIN LAW FIRM, LLC	07/20/2018	20180713ADGARTB	EMPLOYEE GARNISHMENT CASE NO. 2011CV000072	294.66
					Totals for 72985	294.66
07/20/2018	72986	HORACE MANN LIFE INSURANCE CO	07/20/2018	20180713ADTS5	STATE/GROUP # 48375	1,412.50
					Totals for 72986	1,412.50
07/20/2018	72987	INTERNAL REVENUE SERVICE	07/20/2018	20180713ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 72987	207.00
07/20/2018	72988	SECURIAN FINANCIAL GROUP, INC	07/20/2018	AUGUST 2018	LIFE INSURANCE - UNIT NUMBER 028601	1,421.08
07/20/2018	72988	SECURIAN FINANCIAL GROUP, INC	07/20/2018	JULY 2018	LIFE INSURANCE - UNIT NUMBER 028601	1,432.28
					Totals for 72988	2,853.36
07/26/2018	72989	AETNA	07/26/2018	01117085	AUGUST 2018 MEDICARE DRUG COVERAGE - D. BOULLEY	37.70
					Totals for 72989	37.70
07/26/2018	72990	BELANGER INC.	07/17/2018	15672	CLASSROOM WINDOW SHADES FOR J. JOHANIK, A. NYARA & L. PEDERSON	5,784.00
					Totals for 72990	5,784.00
07/26/2018	72991	CESA #6	07/16/2018	25429	CMS4SCHOOLS - 2018-19 ANNUAL FEE; TOUCH ANNUAL FEE; CALENDER 4 SCHOOLS ANNUAL FEE	4,685.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72991	4,685.00
07/26/2018	72992	CHICAGO IRON & SUPPLIES, INC.	07/19/2018	323585	2 EXPANDED SHEETS - FOR BALLFIELD BATHROOMS	140.00
					Totals for 72992	140.00
07/26/2018	72993	DALCO	07/17/2018	3336830	FLOOR SCRUBBER RETURNED - SHIP/HANDLING	27.00
07/26/2018	72993	DALCO	07/16/2018	3339529	RUG SHAMPOO EXTRACTOR - WALK BEHIND	3,599.00
07/26/2018	72993	DALCO	07/17/2018	3340002	EXTRACTION WAND 3 JET SS HAND GRIP	382.58
					Totals for 72993	4,008.58
07/26/2018	72994	DULUTH NEWS TRIBUNE	07/26/2018	178532934	SUBSCRIPTION RENEWAL	83.40
					Totals for 72994	83.40
07/26/2018	72995	GAGGLE.NET, INC	07/18/2018	35995	SAFETY MGT FOR GOOGLE - STUDENTS; ARCHIVING EMAIL & GOOGLE DOCS - STAFF; ARCHIVING WAREHOUSE ACCT (DORMANT LICENSE)	3,260.00
					Totals for 72995	3,260.00
07/26/2018	72996	HALL, MICAELA	07/25/2018	7/25/2018	RELOCATION STIPEND	2,500.00
					Totals for 72996	2,500.00
07/26/2018	72997	HUNT ELECTRIC, INC	07/11/2018	7/11/2018	OUTLET FOR NEW WASH STAND	81.10
07/26/2018	72997	HUNT ELECTRIC, INC	07/06/2018	7/6/2018	AIR HANDLING UNIT	2,167.52
					Totals for 72997	2,248.62
07/26/2018	72998	ISLAND GAZETTE	07/26/2018	7/25/2018	LIBRARY SUPPLIES - L. BODIN	25.00
					Totals for 72998	25.00
07/26/2018	72999	MAKEMUSIC	07/18/2018	INV-MM6845696	CLASSROOM SUPPLIES - M. GEPHART	40.00
					Totals for 72999	40.00
07/26/2018	73000	NAPA AUTO PARTS	07/19/2018	543761	ADAPTER TRAILER WIRE FOR EXPRESS VAN	30.39
07/26/2018	73000	NAPA AUTO PARTS	07/23/2018	678161	AIR HOSE	24.25
					Totals for 73000	54.64
07/26/2018	73001	NIISA	07/26/2018	7/26/2018	MEMBERSHIP - NATIONAL INDIAN IMPACTED SCHOOLS - J. GORDON	1,500.00
					Totals for 73001	1,500.00
07/26/2018	73002	ONE GUY & SONS PLUMBING	07/20/2018	14665	PLUGGED TOILET - LABOR	95.00
					Totals for 73002	95.00
07/26/2018	73003	QUILL	07/17/2018	8582714	OFFICE SUPPLIES - KELLY DEPERRY	7.49
07/26/2018	73003	QUILL	07/17/2018	8588946	SUPPLIES - R. JOHNSON, L. HECKMAN & K. DEPERRY	165.28
					Totals for 73003	172.77
07/26/2018	73004	RENAISSANCE LEARNING INC	07/16/2018	INV4402145	Renaissance Learning annual subscription	3,461.25
07/26/2018	73004	RENAISSANCE LEARNING INC	07/16/2018	INV4402147	Renaissance Learning annual subscription	2,260.00
07/26/2018	73004	RENAISSANCE LEARNING INC	07/16/2018	INV4402148	Renaissance Learning annual subscription	1,716.00
					Totals for 73004	7,437.25
07/26/2018	73005	RICOH USA, INC	07/16/2018	9026490238	LEASE AGREEMENT - TEACHER'S WORK ROOM & 4TH FLOOR OFFICE	430.46
					Totals for 73005	430.46
07/26/2018	73006	ROTH SUGAR BUSH	07/18/2018	5060	ALT ED CLASSROOM SUPPLIES - R. ERICKSON	163.76
					Totals for 73006	163.76
07/26/2018	73007	SCHOOL SPECIALTY INC	07/16/2018	208120824994	CLASSROOM SUPPLIES - D. CLARK	175.19
07/26/2018	73007	SCHOOL SPECIALTY INC	07/17/2018	308103047444	CLASSROOM SUPPLIES - R. ERICKSON	162.20
07/26/2018	73007	SCHOOL SPECIALTY INC	07/17/2018	308103047446	SUPPLIES - K. KARL	475.49
07/26/2018	73007	SCHOOL SPECIALTY INC	07/23/2018	308103054956	SUPPLIES - L. MEIEROTTO	676.12

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					Totals for 73007	1,489.00
07/26/2018	73008	SKYWARD	07/23/2018	0000193641	ESIGN ELECTRONIC SIGNATURE - PURCHASE ORDERS, PAYROLL & ACCOUNTS PAYABLE	200.00
					Totals for 73008	200.00
07/26/2018	73009	SORENSEN, KATHERINE	07/25/2018	7/25/2018	MURAL PAINTING ON GARDEN STEPS	109.30
					Totals for 73009	109.30
07/26/2018	73010	SUPERIEUR PETROL	07/20/2018	6003	FUEL FOR GENERATOR - 16.8 GALLONS	50.57
					Totals for 73010	50.57
07/26/2018	73011	WAL-MART COMMUNITY/GECRB	06/26/2018	005480	SUPPLIES FOR MS ATHLETIC DIRECTOR - D. COOK	34.84
07/26/2018	73011	WAL-MART COMMUNITY/GECRB	06/21/2018	005999	SUMMER SCHOOL SUPPLIES - LAPOINTE SCHOOL	149.39
					Totals for 73011	184.23
07/26/2018	73012	WASTE MANAGEMENT	07/16/2018	1480929-1866-0	OPEN TOP DUMPSTER FOR EXCESS MATERIALS TO BE DISPOSED	890.06
					Totals for 73012	890.06
07/26/2018	73013	WIENER, FORREST	06/20/2018	6/20/2018	GYMNASIUM REPAINT	14,800.00
					Totals for 73013	14,800.00
07/26/2018	73014	WISCNET	07/20/2018	13165	MEMBERSHIP FEE - 7/1/18 - 6/30/19; LOCAL FILTERING ANNUAL HARDWARE & LOCAL FILTERING ANNUAL USAGE	4,950.00
					Totals for 73014	4,950.00
07/19/2018	100000789	WEX BANK	07/06/2018	55057151	FUEL - JUNE 2018	1,659.08
					Totals for 100000789	1,659.08
07/13/2018	100000790	INTERNAL REVENUE SERVICE	07/13/2018	FED TAXES 7/13/	Payroll accrual	42,779.50
					Totals for 100000790	42,779.50
07/13/2018	100000791	WI DEPT OF REVENUE - WAGE ATTA	07/13/2018	20180713ADGARM	EMPLOYEE GARNISHMENT	151.00
					Totals for 100000791	151.00
07/13/2018	100000792	WISCONSIN DEFERRED COMP PROGRA	07/13/2018	20180713ADWDC	EMPLOYEE PAID RETIREMENT	1,475.00
07/13/2018	100000792	WISCONSIN DEFERRED COMP PROGRA	07/13/2018	20180713ADWDCRO	EMPLOYEE PAID RETIREMENT	260.00
07/13/2018	100000792	WISCONSIN DEFERRED COMP PROGRA	07/13/2018	20180713BDWDC	EMPLOYEE PAID RETIREMENT	895.00
					Totals for 100000792	2,630.00
07/13/2018	100000793	WI SCTF	07/13/2018	20180713ADCSBP	KIDS PIN # 0004 4016 24	118.61
07/13/2018	100000793	WI SCTF	07/13/2018	20180713ADCSDD	KIDS PIN # 0006 8182 67	515.53
07/13/2018	100000793	WI SCTF	07/13/2018	20180713ADCSTN	KIDS PIN # 0000 5747 98	52.61
07/13/2018	100000793	WI SCTF	07/13/2018	20180713ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100000793	709.83
07/13/2018	100000794	WI DEPARTMENT OF REVENUE	07/13/2018	STATE TAX 7/13/	Payroll accrual	8,204.44
					Totals for 100000794	8,204.44
07/19/2018	100000795	THE STANDARD INSURANCE COMPAY	07/19/2018	AUGUST 2018	LONG TERM/SHORT TERM DISABILITY - POLICY 752506	1,834.01
07/19/2018	100000795	THE STANDARD INSURANCE COMPAY	07/19/2018	JULY 2018	LONG TERM/SHORT TERM DISABILITY - POLICY 752506	1,845.77
					Totals for 100000795	3,679.78
07/31/2018	100000796	MHM RESOURCES INC	07/31/2018	JULY 2018	EMPLOYEE FLEX PAYMENTS	2,166.79
					Totals for 100000796	2,166.79
07/31/2018	100000797	COMPENSATION CONSULTANTS LTD	07/12/2018	7/12/2018	EMPLOYEE FLEX PAYMENTS	448.77
07/31/2018	100000797	COMPENSATION CONSULTANTS LTD	07/13/2018	7/13/2018	FLEX PLAN ADMIN FEE	91.00
07/31/2018	100000797	COMPENSATION CONSULTANTS LTD	07/26/2018	7/26/2018	EMPLOYEE FLEX PAYMENTS	16.00
					Totals for 100000797	555.77
07/31/2018	100000798	DIVERSIFIED BENEFIT SERVICES,	07/18/2018	07182018	EMPLOYEE HRA BENEFITS	348.45
07/31/2018	100000798	DIVERSIFIED BENEFIT SERVICES,	07/11/2018	7/11/2018	EMPLOYEE HRA BENEFITS	1,479.13
07/31/2018	100000798	DIVERSIFIED BENEFIT SERVICES,	07/25/2018	7/25/2018	EMPLOYEE HRA BENEFITS	400.82
07/31/2018	100000798	DIVERSIFIED BENEFIT SERVICES,	07/03/2018	7/3/2018	EMPLOYEE HRA BENEFITS	964.51
					Totals for 100000798	3,192.91

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>

Totals for checks 466,234.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	52,535.25	0.00	368,444.75	420,980.00
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	22,721.56	22,721.56
27	EXCEPTIONAL ED/SPECIAL NEEDS	11,798.72	0.00	7,748.64	19,547.36
29	TITLE VII	855.88	0.00	0.00	855.88
50	FOOD SERVICE FUND	346.37	24.95	444.99	816.31
73	OPEB TRUST FUND	0.00	0.00	155.11	155.11
80	COMMUNITY SERVICE FUND	0.00	0.00	1,158.12	1,158.12
***	Fund Summary Totals ***	65,536.22	24.95	400,673.17	466,234.34

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