| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 08/01/2018 | 73015 | AFLAC | 08/01/2018 | 653140 | Employee Paid Deduction - Acct #J5L37 | 1,084.96 |
| | | | | | Totals for 73015 | 1,084.96 |
| 08/01/2018 | 73016 | DINSMORE-COOPER, LESLIE | 08/01/2018 | 20180727ADGARRB | EMPLOYEE GARNISHMENT | 100.00 |
| | | | | | Totals for 73016 | 100.00 |
| 08/01/2018 | 73017 | DOBBERSTEIN LAW FIRM, LLC | 08/01/2018 | 20180727ADGARTB | EMPLOYEE GARNISHMENT CASE NO. 2011CV000072 | 294.66 |
| | | | | | Totals for 73017 | 294.66 |
| 08/01/2018 | 73018 | HORACE MANN LIFE INSURANCE CO | 08/01/2018 | 20180727ADTS5 | STATE/GROUP # 48375 | 1,412.50 |
| | | | | | Totals for 73018 | 1,412.50 |
| 08/01/2018 | 73019 | INTERNAL REVENUE SERVICE | 08/01/2018 | 20180727ADIRSJG | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 73019 | 207.00 |
| 08/02/2018 | 73020 | AT&T | 07/21/2018 | 9771662400 | LONG DISTANCE SERVICE - 6/1/2018 - 6/30/2018 | 551.04 |
| | | | | | Totals for 73020 | 551.04 |
| 08/02/2018 | 73021 | AT&T | 07/19/2018 | 030 300 3831 00 | LONG DISTANCE SERVICE - 6/20/18 - 7/19/2018 | 150.39 |
| | | | | | Totals for 73021 | 150.39 |
| 08/02/2018 | 73022 | CENTURYLINK | 07/17/2018 | 301539734 | TELEPHONE - 7/17/2018 - 8/16/2018 | 811.06 |
| | | | | | Totals for 73022 | 811.06 |
| 08/02/2018 | 73023 | CHIPPEWA VALLEY SPORTING GOODS | 08/01/2018 | 237976` | ATHLETICS - M.S. VOLLEYBALL - B. REBAK | 505.00 |
| 08/02/2018 | 73023 | CHIPPEWA VALLEY SPORTING GOODS | 08/01/2018 | 238058 | ATHLETIC SUPPLIES - B. REBAK | 387.00 |
| 08/02/2018 | 73023 | CHIPPEWA VALLEY SPORTING GOODS | 08/01/2018 | 238059 | ATHLETICS - H.S. VOLLEYBALL - B. REBAK | 505.00 |
| | | | | | Totals for 73023 | 1,397.00 |
| 08/02/2018 | 73024 | COMPANION CORPORATION | 08/01/2018 | 109472 | LIBRARY LICENSE RENEWAL - L. BODIN | 799.00 |
| | | | | | Totals for 73024 | 799.00 |
| 08/02/2018 | 73025 | DALCO | 07/25/2018 | 3342835 | SOLUTION & VACCUM HOSE | 208.87 |
| 08/02/2018 | 73025 | DALCO | 07/26/2018 | 3343792 | BLADE RETAINER SQUEEGEE; BLADE SQUEEGEE 24" REAR LINATEX; BLADE SQUEEGEE 24" FRONT LINATEX | 96.30 |
| 08/02/2018 | 73025 | DALCO | 07/30/2018 | 3344679 | CLOROX DISINFECTANT SPRAY | 54.29 |
| | | | | | Totals for 73025 | 359.46 |
| 08/02/2018 | 73026 | DERAGON, SAVANNAH | 08/01/2018 | 8/1/2018 | SCHOLARSHIP FUNDS | 1,250.00 |
| | | | | | Totals for 73026 | 1,250.00 |
| 08/02/2018 | 73027 | GRAINGER | 07/23/2018 | 9853902295 | CLASSROOM SUPPLIES - D. DOERING | 11.65 |
| 08/02/2018 | 73027 | GRAINGER | 07/23/2018 | 9854304111 | CLASSROOM SUPPLIES - D. DOERING | 982.48 |
| | | | | | Totals for 73027 | 994.13 |
| 08/02/2018 | 73028 | HAUSER, ALYSSA | 08/01/2018 | 8/1/2018 | SCHOLARSHIP FUNDS | 2,250.00 |
| | | | | | Totals for 73028 | 2,250.00 |
| 08/02/2018 | 73029 | HUNT ELECTRIC, INC | 07/18/2018 | 7/18/2018 | LED FLAT PANEL LIGHTS - QUANTITY - 175 @ $105.00 EACH | 18,375.00 |
| | | | | | Totals for 73029 | 18,375.00 |
| 08/02/2018 | 73030 | LAPOINTE, JAMES | 08/01/2018 | 8/1/2018 | SCHOLARSHIP FUNDS | 1,750.00 |
| | | | | | Totals for 73030 | 1,750.00 |
| 08/02/2018 | 73031 | MACNEIL ENVIRONMENTAL INC | 08/01/2018 | 146 | ANNUAL BILLING - ENVIRONMENTAL/OCCUPATIONAL HEALTH & SAFETY COMPLIANCE MGMT PROGRAM - 8/1/18 - 7/31/18 | 4,000.00 |
| 08/02/2018 | 73031 | MACNEIL ENVIRONMENTAL INC | 06/28/2018 | 4652 | TESTING LEAD IN WATER-LAPOINTE SCHOOL; BOTTLES | 105.00 |
| | | | | | Totals for 73031 | 4,105.00 |
| 08/02/2018 | 73032 | MIND WARE | 07/24/2018 | 691169259-01 | CLASSROOM SUPPLIES - D. LUSSENHOP | 31.94 |
| | | | | | Totals for 73032 | 31.94 |

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| 08/02/2018 | 73033 | NAPA AUTO PARTS | 07/26/2018 | 678399 | BELTS FOR EXHAUSE FAN | 64.72 |
| | | | | | Totals for 73033 | 64.72 |
| 08/02/2018 | 73034 | SCHOOL SPECIALTY INC | 07/25/2018 | 208120946833 | CLASSROOM SUPPLIES - D. LUSSENHOP | 521.92 |
| 08/02/2018 | 73034 | SCHOOL SPECIALTY INC | 07/30/2018 | 208120986851 | CLASSROOM SUPPLIES - D. DOERING | 17.92 |
| 08/02/2018 | 73034 | SCHOOL SPECIALTY INC | 07/30/2018 | 308103065946 | CLASSROOM SUPPLIES - D. DOERING | 194.18 |
| | | | | | Totals for 73034 | 734.02 |
| 08/02/2018 | 73035 | SUPREME SCHOOL SUPPLY COMPANY | 07/30/2018 | 86428 | CLASSROOM SUPPLIES - B. REBAK | 41.61 |
| | | | | | Totals for 73035 | 41.61 |
| 08/02/2018 | 73036 | ULINE | 07/27/2018 | 99763317 | MAINTENANCE SUPPLIES - D. WEBER | 39.07 |
| | | | | | Totals for 73036 | 39.07 |
| 08/02/2018 | 73037 | WASDA | 08/01/2018 | 300003829 | MEMBERSHIP DUES - J. GORDON - 7/1/18 - 6/30/19 | 1,540.00 |
| | | | | | Totals for 73037 | 1,540.00 |
| 08/02/2018 | 73038 | WASTE MANAGEMENT | 07/26/2018 | 1481019-1866-9 | GARBAGE/RECYCLING - 7/1/18 - 7/31/18 | 1,375.56 |
| | | | | | Totals for 73038 | 1,375.56 |
| 08/02/2018 | 73040 | ZAX SIGNAGE | 08/01/2018 | 8381 | NAME PLATES FOR NEW STAFF - D. WEBER | 260.23 |
| | | | | | Totals for 73040 | 260.23 |
| 08/08/2018 | 73041 | DELTA DENTAL OF WISCONSIN | 08/08/2018 | 1178672 | DENTAL 07/01/2018 - 07/31/2018 | 7,886.13 |
| 08/08/2018 | 73041 | DELTA DENTAL OF WISCONSIN | 08/08/2018 | 1178673 | COBRA DENTAL 07/01/2018 - 07/31/20185 | 152.69 |
| 08/08/2018 | 73041 | DELTA DENTAL OF WISCONSIN | 08/08/2018 | 1181564 | VISION 07/01/2018 - 07/31/20185 | 340.27 |
| | | | | | Totals for 73041 | 8,379.09 |
| 08/08/2018 | 73042 | WEA INSURANCE TRUST | 08/08/2018 | JULY 2018 | HEALTH INSURANCE GROUP 30071 | 93,099.36 |
| | | | | | Totals for 73042 | 93,099.36 |
| 08/09/2018 | 73043 | DELTA DENTAL OF WISCONSIN | 08/09/2018 | 1190164 | DENTAL 08/01/2018 - 08/31/20185 | 8,056.61 |
| | | | | | Totals for 73043 | 8,056.61 |
| 08/10/2018 | 73044 | APG MEDIA OF WI | 07/31/2018 | 07182000212 | BID NOTICES - HEATING, MILK, TEACHER & ATHLETICS VACANCIES | 1,358.30 |
| | | | | | Totals for 73044 | 1,358.30 |
| 08/10/2018 | 73045 | BAUDVILLE, INC | 08/03/2018 | 3395404 | SUPPLIES - K. KARL | 67.40 |
| | | | | | Totals for 73045 | 67.40 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/31/2018 | 7/31/2018 | DISCOUNT | -51.56 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/03/2018 | 87713 | PAINT FOR B. DAHL'S ROOM | 48.99 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/03/2018 | 87730 | ADHESIVE, HOSE, PAIL PAINT | 43.95 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/05/2018 | 87743 | CLEANSER FOR BATHROOMS | 6.36 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/09/2018 | 87858 | PAINT & ROLLERS FOR BALLFIELD BATHROOMS | 90.34 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/10/2018 | 87906 | RETURN WINDOW SHADE | 16.69 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/12/2018 | 88012 | PAINT BRUSHES FOR ELEMENTARY | 31.98 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/13/2018 | 88025 | PAINTING SUPPLIES | 126.64 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/13/2018 | 88028 | PAINTING SUPPLIES & PAINT FOR BALLFIELD BLDGS | 51.33 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/13/2018 | 88041 | NUTS & BOLTS - ISLAND SCHOOL DRILL BIT, TRAFFIC MARK PAINT - BAYFIELD SCHOOL | 75.94 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/17/2018 | 88134 | REPELLENT | 5.59 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/17/2018 | 88144 | SUPPLIES FOR HANGING SWING - L. ERICKSON'S ROOM | 20.35 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/19/2018 | 88214 | PAINTING SUPPLIES | 35.24 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/19/2018 | 88223 | NUTS & BOLTS; PAINT - BALLFIELD BLDGS. | 56.98 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/20/2018 | 88250 | NUTS & BOLTS - GYMNASIUM | 11.99 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/20/2018 | 88259 | PAINT- GYMNASIUM | 31.99 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/23/2018 | 88331 | PAINT & SUPPLIES - BALLFIELD; | 139.52 |

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| | | | | | TRASH CAN LINERS - TECH ED BLDG | |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/23/2018 | 88336 | PAINT & SUPPLIES - BALLFIELD | 53.63 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/25/2018 | 88401 | PAINT & SUPPLIES - BALLFIELD | 39.96 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/26/2018 | 88425 | PAINT FOR OUTSIDE SCHOOL WALLS | 35.99 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/26/2018 | 88426 | AIR FILTER - T. CURRAN-WEBER'S ROOM | 4.99 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/26/2018 | 88438 | SCREWDRIVER | 39.96 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/27/2018 | 88503 | CRACKSTOP FOR PARKING LOT PAINT FOR A. NYARA'S ROOM | 48.98 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/30/2018 | 88578 | PAINT-TECH ED BLDG KEY HOLDERS CLOCK BATTERIES | 143.52 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/31/2018 | 88597 | HANG MATS IN GYM | 62.46 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/31/2018 | 88621 | HOSE FOR ISLAND SCHOOL CASTER PLATE - A. WESTLUND'S ROOM | 33.95 |
| 08/10/2018 | 73049 | BAYFIELD ACE HARDWARE | 07/02/2018 | I94339 | PAINTING SUPPLIES | 31.71 |
| | | | | | Totals for 73049 | 1,237.47 |
| 08/10/2018 | 73050 | DALCO | 08/02/2018 | 3346529 | REPAIR FLOOR SCRUBBER | 97.20 |
| | | | | | Totals for 73050 | 97.20 |
| 08/10/2018 | 73051 | DECKER INC. | 08/01/2018 | 254019A | SUPPLIES - D. WEBER | 167.93 |
| | | | | | Totals for 73051 | 167.93 |
| 08/10/2018 | 73052 | DUFF & PHELPS LLC | 08/02/2018 | MW00306595 | UPDATED FIXED ASSET ACCOUNTING | 1,100.00 |
| | | | | | Totals for 73052 | 1,100.00 |
| 08/10/2018 | 73053 | DUFFY, TARYN | 08/09/2018 | 8/9/2018 | SCHOLARSHIP FUNDS | 1,000.00 |
| | | | | | Totals for 73053 | 1,000.00 |
| 08/10/2018 | 73054 | EQUAL RIGHTS DIVISION | 08/03/2018 | 8/3/2018 | WORK PERMITS - L. LAPOINTE, T. GADBOIS, S. CLAREMBOUX, LENNOX LAPOINTE | 30.00 |
| | | | | | Totals for 73054 | 30.00 |
| 08/10/2018 | 73055 | GORDON, FRANCES | 08/09/2018 | 8/9/2018 | SCHOLARSHIP FUNDS | 1,000.00 |
| | | | | | Totals for 73055 | 1,000.00 |
| 08/10/2018 | 73056 | HEART GRAPHICS INC | 08/02/2018 | E-25351 | STAFF APPARELL - L. BASINA | 999.50 |
| | | | | | Totals for 73056 | 999.50 |
| 08/10/2018 | 73057 | HUNT ELECTRIC, INC | 08/03/2018 | 8/3/2018 | REPLACE LIGHTS ON 2ND FLOOR CLASSROOMS | 1,993.00 |
| | | | | | Totals for 73057 | 1,993.00 |
| 08/10/2018 | 73058 | ISCORP | 08/01/2018 | 0693586 | SERVICE BUREAU SUBSCRIPTION FEE | 100.00 |
| | | | | | Totals for 73058 | 100.00 |
| 08/10/2018 | 73059 | L & M SUPPLY, INC | 07/19/2018 | 0009-1443098 | CLOCK BATTERIES, BATTERIES | 64.28 |
| | | | | | Totals for 73059 | 64.28 |
| 08/10/2018 | 73060 | LIVINGSTON, DANNY | 08/07/2018 | 8/7/2018 | JUMPSTART - ROPES COURSE IN SUPERIOR - MEALS | 58.71 |
| | | | | | Totals for 73060 | 58.71 |
| 08/10/2018 | 73061 | MJ CARE INC | 08/01/2018 | 171441 | PER-CLAIM FEE - 7/13/18 & 7/27/18 | 368.50 |
| | | | | | Totals for 73061 | 368.50 |
| 08/10/2018 | 73062 | NATIVE REFLECTIONS | 07/23/2018 | 163862 | CLASSROOM SUPPLIES - M. CARLILE | 77.50 |
| 08/10/2018 | 73062 | NATIVE REFLECTIONS | 07/23/2018 | 163889 | CLASSROOM SUPPLIES - D. LUSSENHOP | 126.17 |
| | | | | | Totals for 73062 | 203.67 |
| 08/10/2018 | 73063 | NEFF COMPANY | 07/30/2018 | 002685610 | H.S. ATHLETICS - B. REBAK | 225.24 |
| | | | | | Totals for 73063 | 225.24 |
| 08/10/2018 | 73064 | NORTHLAND VEBA TRUST | 08/09/2018 | 8/9/2018 | OBEB PAYMENT | 43,200.00 |
| 08/10/2018 | 73064 | NORTHLAND VEBA TRUST | 08/09/2018 | 8/9/2018 - A | SICK LEAVE BENEFITS - K. GRIEVE; L. HULSE | 10,152.20 |
| | | | | | Totals for 73064 | 53,352.20 |
| 08/10/2018 | 73065 | NORVADO | 08/01/2018 | 604500 | LAPOINTE TELEPHONE ACCESS - 8/1/2018 -8/31/2018 | 214.82 |
| | | | | | Totals for 73065 | 214.82 |

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| 08/10/2018 | 73066 | RECREATION, FITNESS & RESOURCE | 08/03/2018 | 2560 | CAPITAL IMPROVEMENTS - ROOF REPAIR; TIMER FOR AQUABOT REPAIR, DEADBOT REPAIR ON LOCKER ROOM DOOR | 475.69 |
| | | | | | Totals for 73066 | 475.69 |
| 08/10/2018 | 73067 | RICOH USA, INC | 08/01/2018 | 5054083597 | COPIES - SPEC ED OFFICE | 49.77 |
| 08/10/2018 | 73067 | RICOH USA, INC | 08/01/2018 | 5054083759 | COPIES - ELE OFFICE | 164.38 |
| | | | | | Totals for 73067 | 214.15 |
| 08/10/2018 | 73068 | SCHOLASTIC CLASSROOM MAGAZINES | 07/24/2018 | M6481300 | CLASSROOM SUPPLIES - L. BOHN | 170.06 |
| | | | | | Totals for 73068 | 170.06 |
| 08/10/2018 | 73069 | SCHOOL SPECIALTY INC | 07/23/2018 | 208120916435 | 4 - DRAWER LATERAL CABINET - D. LIVINGSTON | 600.99 |
| | | | | | Totals for 73069 | 600.99 |
| 08/10/2018 | 73070 | SOUTHPAW ENTERPRISES | 07/27/2018 | 0433190-IN | SUPPLIES - OT ROOM - J. IMHOFF | 941.64 |
| | | | | | Totals for 73070 | 941.64 |
| 08/10/2018 | 73071 | SUPREME SCHOOL SUPPLY COMPANY | 07/26/2018 | 86198 | SUPPLIES - K. KARL | 129.82 |
| 08/10/2018 | 73071 | SUPREME SCHOOL SUPPLY COMPANY | 08/01/2018 | 86632 | SUPPLIES - K. KARL | 38.81 |
| | | | | | Totals for 73071 | 168.63 |
| 08/10/2018 | 73072 | SWANSON, SHELLIE | 08/07/2018 | 8/7/2018 | 6 GRADUATE CREDITS | 3,000.00 |
| | | | | | Totals for 73072 | 3,000.00 |
| 08/10/2018 | 73073 | THIEL, EMMA | 08/09/2018 | 8/9/2018 | SCHOLARSHIP FUNDS | 3,750.00 |
| | | | | | Totals for 73073 | 3,750.00 |
| 08/10/2018 | 73074 | WITC-MILWAUKEE | 07/31/2018 | SL022535 | AED, FIRST AID & CPR CLASS - 9 STAFF MEMBERS | 539.00 |
| | | | | | Totals for 73074 | 539.00 |
| 08/10/2018 | 73075 | WSPRA | 08/03/2018 | 765 | MEMBERSHIP RENEWAL - S. KELLY | 99.00 |
| | | | | | Totals for 73075 | 99.00 |
| 08/10/2018 | 73076 | XCEL ENERGY | 08/02/2018 | 0736287950 | MAIN BLDG - 6/11/18 - 7/11/18 | 1,515.78 |
| | | | | | Totals for 73076 | 1,515.78 |
| 08/10/2018 | 73077 | MERTIG, TORRIE | 08/10/2018 | 8/10/2018 | SCHOLARSHIP FUNDS | 2,250.00 |
| | | | | | Totals for 73077 | 2,250.00 |
| 08/16/2018 | 73080 | AMAZON | 07/09/2018 | 433435579683 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 5.12 |
| 08/16/2018 | 73080 | AMAZON | 07/09/2018 | 438777359867 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 27.96 |
| 08/16/2018 | 73080 | AMAZON | 07/18/2018 | 457564895685 | CLASSROOM SUPPLIES - M. CARLILE, S. PETERSON, HS GIRL'S VOLLEYBALL | 89.80 |
| 08/16/2018 | 73080 | AMAZON | 08/09/2018 | 458768345459 | SUPPLIES - M. GIESREGEN | 469.75 |
| 08/16/2018 | 73080 | AMAZON | 07/26/2018 | 464558787944 | H.S.V.B. UNIFORMS; EQUIPMENT, SUPPLIES; ISLAND SCHOOL - CONNECTOR HOSE | 553.67 |
| 08/16/2018 | 73080 | AMAZON | 07/31/2018 | 468338555896 | CLASSROOM SUPPLIES - B. PAAP, M. CARLILE, A. WESTLUND H.S.VOLLEYBALL - R. JOHNSON | 300.00 |
| 08/16/2018 | 73080 | AMAZON | 07/20/2018 | 557885584535 | CLASSROOM SUPPLIES - M. CARLILE, S. PETERSON, HS GIRL'S VOLLEYBALL | 32.73 |
| 08/16/2018 | 73080 | AMAZON | 07/31/2018 | 595543988545 | CLASSROOM SUPPLIES - B. PAAP, M. CARLILE, A. WESTLUND H.S.VOLLEYBALL - R. JOHNSON | 212.98 |
| 08/16/2018 | 73080 | AMAZON | 07/28/2018 | 639497489658 | SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON | 71.69 |
| 08/16/2018 | 73080 | AMAZON | 07/20/2018 | 688594358736 | CLASSROOM SUPPLIES - M. CARLILE, S. PETERSON, HS GIRL'S VOLLEYBALL | 250.00 |
| 08/16/2018 | 73080 | AMAZON | 07/09/2018 | 764435655476 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 168.34 |
| 08/16/2018 | 73080 | AMAZON | 07/09/2018 | 887535563535 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 80.95 |

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| 08/16/2018 | 73080 | AMAZON | 07/26/2018 | 976964456545 | H.S. GIRL'S VOLLEYBALL - R. JOHNSON | 9.98 |
| 08/16/2018 | 73080 | AMAZON | 07/25/2018 | 993744689364 | DEHUMIDIFIERS - LAPOINTE SCHOOL - D. WEBER | 350.00 |
| | | | | | Totals for 73080 | 2,622.97 |
| 08/16/2018 | 73081 | AUTISM-PRODUCTS | 07/24/2018 | 286226 | CLASSROOM SUPPLIES - D. LUSSENHOP | 434.00 |
| | | | | | Totals for 73081 | 434.00 |
| 08/16/2018 | 73082 | AXEL'S SAW TOOL SHARP & SALES | 08/07/2018 | 235593 | AIR FILTERS, SPARK PLUGS, CLEANED CARB - LAWN MOWER | 92.25 |
| | | | | | Totals for 73082 | 92.25 |
| 08/16/2018 | 73083 | BRAINPOP | 07/31/2018 | US175904 | LIBRARY SUPPLIES - L. BODIN | 1,975.00 |
| | | | | | Totals for 73083 | 1,975.00 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/23/2018 | 0304 | MANYPENNY BISTRO - S. SWANSON - 7/23/18 | 173.70 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/18/2018 | 0381 | POLICY COMM. MTG.- 7/18/18 - S. KELLY | 78.86 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 08/04/2018 | 0517 | SUPPLIES - R. JOHNSON | 39.86 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 08/01/2018 | 0529 | POLICY MTG W/NEOLA REPRESENTATIVE MR. PRITTO - 5 STAFF MEMBERS - 8/1/18 | 59.29 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/10/2018 | 0587 | LAPOINTE RENOVATIONS | 40.50 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/26/2018 | 0627 | POLICY COMM. MTG - 4 PEOPLE - 7/26/18 | 69.51 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/17/2018 | 0733 | CLASSROOM SUPPLIES - V. REDENBAUGH | 90.72 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/26/2018 | 1255 | SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON | 19.08 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/23/2018 | 1620 | BEVERAGES FOR CPR TRAINING - S. SWANSON | 22.58 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 08/01/2018 | 2359 | WASDA ANNUAL CONFERENCE FEE - 9/15/18 - 9/21/18 | 285.00 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/31/2018 | 3885 | PHONE ACCESSORIES - J. GORDON | 169.96 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/09/2018 | 4993 | PRE-BOARD MTG. - S. SWANSON | 58.88 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/26/2018 | 5688 | ANNUAL SUBSCRIPTION - GRAMMARLY,INC. - J. GORDON | 139.95 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/20/2018 | 6284 | SUPPLIES - R. JOHNSON | 21.28 |
| 08/16/2018 | 73085 | CARDMEMBER SERVICES | 07/11/2018 | 7816 | SUPPLIES FOR M.S. - S. SWANSON | 53.31 |
| | | | | | Totals for 73085 | 1,322.48 |
| 08/16/2018 | 73086 | CDW GOVERNMENT INC | 08/02/2018 | NQG3521 | SPECTRUM PRO20 NB CART 4 BALL WHEEL 4 CARTS | 5,205.04 |
| 08/16/2018 | 73086 | CDW GOVERNMENT INC | 08/06/2018 | NQV7076 | projector mount for middle school room 305 | 106.00 |
| 08/16/2018 | 73086 | CDW GOVERNMENT INC | 08/10/2018 | NSF7640 | support for Milestone XProtect Express security camera software | 800.00 |
| 08/16/2018 | 73086 | CDW GOVERNMENT INC | 08/09/2018 | NSW4093 | device license for Milestone Xprotect security camera software | 75.00 |
| | | | | | Totals for 73086 | 6,186.04 |
| 08/16/2018 | 73087 | DUNNS HOUSE CARE | 07/31/2018 | 7/31/2018 | HAUL GARBAGE, TOWN DUMP FEES, MOW GRASS; MOUNT KITCHEN DOOR, CONSTRUCTION DEBRIS | 534.00 |
| | | | | | Totals for 73087 | 534.00 |
| 08/16/2018 | 73088 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/02/2018 | 953886378 | MATH EXPRESSIONS - PRE-K - RED CLIFF ECC & F.F. HEAD START | 401.30 |
| 08/16/2018 | 73088 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/03/2018 | 953889421 | MATH EXPRESSIONS - PRE-K - RED CLIFF ECC & F.F. HEAD START | 3,980.00 |
| | | | | | Totals for 73088 | 4,381.30 |
| 08/16/2018 | 73089 | JAMAR COMPANY | 07/31/2018 | AJSO25776 | CHECKED BOILER LOCKOUT ISSUES - | 559.68 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | CLEANED, INSPECTED & REASSEMBLED. DRAINED BOILER 1-MISSING SENSOR PLATE-REPLACED NEXT VISIT | |
| | | | | | Totals for 73089 | 559.68 |
| 08/16/2018 | 73090 | K-LOG, INC | 08/01/2018 | 18-288881-1 | CLASSROOM SUPPLIES - D. LUSSENHOP | 653.19 |
| | | | | | Totals for 73090 | 653.19 |
| 08/16/2018 | 73091 | LAKES DISTRIBUTING | 08/06/2018 | 98486 | PAPER SUPPLIES; DISPENSERS | 814.38 |
| | | | | | Totals for 73091 | 814.38 |
| 08/16/2018 | 73092 | MADELINE ISLAND FERRY LINE | 07/10/2018 | 7/10/2018 | LAPOINTE SCHOOL RENOVATIONS | 42.00 |
| 08/16/2018 | 73092 | MADELINE ISLAND FERRY LINE | 07/09/2018 | 7/9/2018 | SCHOOL BOARD MEMBER - D. KNOPF | 14.00 |
| 08/16/2018 | 73092 | MADELINE ISLAND FERRY LINE | 07/09/2018 | 7/9/2018 A | SCHOOL BOARD MEMBER - G. CARLSON | 39.00 |
| | | | | | Totals for 73092 | 95.00 |
| 08/16/2018 | 73093 | NEWAGO, MELISSA | 08/16/2018 | 8/16/2018 | TRAVEL/WITC NUTRITION TRAINING - 8/14/18 - RICE LAKE | 141.78 |
| | | | | | Totals for 73093 | 141.78 |
| 08/16/2018 | 73094 | NORTHLAND COLLEGE | 08/14/2018 | 8/14/2018 | JV HS VOLLEYBALL TOURNAMENT - 8/25/18 | 75.00 |
| | | | | | Totals for 73094 | 75.00 |
| 08/16/2018 | 73095 | SANCO SUPPLY INC | 08/08/2018 | 19067 | FLOOR SQUEEGEE, FLOOR BRUSH & HANDLES | 104.55 |
| | | | | | Totals for 73095 | 104.55 |
| 08/16/2018 | 73096 | SCHOOL SPECIALTY INC | 08/01/2018 | 208121052631 | TACKBOARD - TEACHER'S WORKROOM | 293.99 |
| | | | | | Totals for 73096 | 293.99 |
| 08/16/2018 | 73097 | SORENSON, KATHERINE | 08/15/2018 | 8/2/2018 | GARDEN SUPPLIES/PLANTS | 52.95 |
| | | | | | Totals for 73097 | 52.95 |
| 08/16/2018 | 73098 | TEACHERS SYNERGY, LLC | 08/09/2018 | 68771609 | CLASSROOM SUPPLIES - K. DEPERRY | 253.59 |
| | | | | | Totals for 73098 | 253.59 |
| 08/16/2018 | 73099 | VERIZON WIRELESS | 08/04/2018 | 9812162717 | CELL PHONE SERVICES - 7/5/18 - 8/4/18 | 620.32 |
| | | | | | Totals for 73099 | 620.32 |
| 08/16/2018 | 73100 | XCEL ENERGY | 08/07/2018 | 52-6497307-7 | LAPOINTE SCHOOL - 7/8/18 - 8/6/18 | 168.78 |
| | | | | | Totals for 73100 | 168.78 |
| 08/21/2018 | 73101 | SCHOOL DISTRICT OF BAYFIELD | 08/21/2018 | N. MARTINSON | LIQUIDATED DAMAGES | 200.00 |
| | | | | | Totals for 73101 | 200.00 |
| 08/21/2018 | 73102 | DINSMORE-COOPER, LESLIE | 08/21/2018 | 08/10/2018 | EMPLOYEE GARNISHMENT | 100.00 |
| | | | | | Totals for 73102 | 100.00 |
| 08/21/2018 | 73103 | DOBBERSTEIN LAW FIRM, LLC | 08/21/2018 | 08/10/2018 | EMPLOYEE GARNISHMENT CASE NO. 2011CV000072 | 294.66 |
| | | | | | Totals for 73103 | 294.66 |
| 08/21/2018 | 73104 | HORACE MANN LIFE INSURANCE CO | 08/21/2018 | 08/10/2018 | STATE/GROUP # 48375 | 1,412.50 |
| | | | | | Totals for 73104 | 1,412.50 |
| 08/21/2018 | 73105 | INTERNAL REVENUE SERVICE | 08/21/2018 | 08/10/2018 | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 73105 | 207.00 |
| 08/21/2018 | 73106 | WI SCTF | 08/21/2018 | 08/10/2018 | Annual R&D Fee / PIN #0004978307 & PIN #0004401624 | 130.00 |
| | | | | | Totals for 73106 | 130.00 |
| 08/23/2018 | 73107 | AXEL'S SAW TOOL SHARP & SALES | 08/21/2018 | 235906 | 2 SIDE FLAPS FOR MOWERS | 11.34 |
| | | | | | Totals for 73107 | 11.34 |
| 08/23/2018 | 73108 | C & W TRUCKING INC | 08/15/2018 | 19135 | BACKHOE, LABOR, SANDFILL, ROCK, FILTER CLOTH, SKIDSTEER, ROLLER, MOBILIZATION | 15,280.00 |
| | | | | | Totals for 73108 | 15,280.00 |
| 08/23/2018 | 73109 | CASH | 08/22/2018 | 8/22/18 | START UP CASH FOR STUDENT ACTIVITY ACCOUNTS; 50/50 RAFFLE; GAME BOX | 455.00 |
| | | | | | Totals for 73109 | 455.00 |
| 08/23/2018 | 73110 | CDW GOVERNMENT INC | 08/08/2018 | NRQ7697 | display cables for new SmartBoards | 91.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 08/23/2018 | 73110 | CDW GOVERNMENT INC | 08/08/2018 | NRQ8999 | label printer for IT Systems Administrator | 145.00 |
| 08/23/2018 | 73110 | CDW GOVERNMENT INC | 08/15/2018 | NVG8126 | Epson BrightLink interactive projectors for Redenbaugh (room 311) and Paap (room 504) | 3,593.00 |
| | | | | | Totals for 73110 | 3,829.00 |
| 08/23/2018 | 73111 | CITY OF BAYFIELD UTILITIES | 08/10/2018 | 04-00000305-00- | WATER/SEWER - 6/6/18-8/6/18 | 1,831.63 |
| 08/23/2018 | 73111 | CITY OF BAYFIELD UTILITIES | 08/10/2018 | 05-00000016-00- | BALL PARK - WATER- 6/5/18 - 8/6/18 | 10.50 |
| | | | | | Totals for 73111 | 1,842.13 |
| 08/23/2018 | 73112 | DAIRYLAND FENCE CO | 08/21/2018 | 9226 | FURNISH & INSTALL 221 LF OF 6' TALL CHAIN LINK FENCE WITH 1 - 4' WIDE SWING GATE - FOR RAVINE | 5,300.00 |
| | | | | | Totals for 73112 | 5,300.00 |
| 08/23/2018 | 73113 | DECKER INC. | 08/14/2018 | 256945A | CLOCKS FOR CLASSROOMS - D. WEBER | 167.93 |
| | | | | | Totals for 73113 | 167.93 |
| 08/23/2018 | 73114 | DUFF & PHELPS LLC | 08/21/2018 | MW00308181 | FINAL INVOICE - UPDATED FIXED ASSET | 2,400.00 |
| | | | | | Totals for 73114 | 2,400.00 |
| 08/23/2018 | 73115 | LAFERNIER, CHANTEL | 08/22/2018 | 8/22/2018 | SCHOLARSHIP FUNDS | 1,000.00 |
| | | | | | Totals for 73115 | 1,000.00 |
| 08/23/2018 | 73116 | ONE GUY & SONS PLUMBING | 08/18/2018 | 14689 | ISLAND SCHOOL - WELL LEAK | 1,017.05 |
| | | | | | Totals for 73116 | 1,017.05 |
| 08/23/2018 | 73117 | RICOH USA, INC | 08/18/2018 | 9026556753 | LEASE AGREEMENT - TEACHER'S WORK ROOM & 4TH FLOOR OFFICE 9/1/18 - 9/30/18 | 430.46 |
| | | | | | Totals for 73117 | 430.46 |
| 08/23/2018 | 73118 | SANCO SUPPLY INC | 08/15/2018 | 19106 | ALUMINUM TOOL HOLDER RACK | 67.50 |
| | | | | | Totals for 73118 | 67.50 |
| 08/23/2018 | 73119 | SCHOOL SPECIALTY INC | 08/20/2018 | 208121331468 | PRESENTATION BOARD - J. GORDON | 500.00 |
| | | | | | Totals for 73119 | 500.00 |
| 08/23/2018 | 73120 | SCHOOL DISTRICT OF BRUCE | 08/15/2018 | 8/15/2018 | CROSS COUNTRY FEE - 8/28/18 | 100.00 |
| | | | | | Totals for 73120 | 100.00 |
| 08/23/2018 | 73121 | THYSSENKRUPP ELEVATOR CORP | 06/29/2018 | 6000315830 | REPLACE SOLID STATE STARTER DAMAGED DURING STORM - ELEVATORS | 3,901.00 |
| | | | | | Totals for 73121 | 3,901.00 |
| 08/23/2018 | 73122 | TIERNEY BROTHERS | 07/27/2018 | 774611 | Smart boards for Nyara and Pederson | 2,880.00 |
| 08/23/2018 | 73122 | TIERNEY BROTHERS | 07/27/2018 | 774766 | Smart boards for Nyara and Pederson | 213.64 |
| | | | | | Totals for 73122 | 3,093.64 |
| 08/23/2018 | 73123 | UNITED STATES PLASTIC CORPORAT | 07/31/2018 | 5496259 | ALT ED CLASSROOM SUPPLIES - R. ERICKSON | 806.05 |
| | | | | | Totals for 73123 | 806.05 |
| 08/23/2018 | 73124 | WAL-MART COMMUNITY/GECRB | 07/31/2018 | 007236 | SUMMER SCHOOL SUPPLIES - A. WESTLUND | 49.51 |
| | | | | | Totals for 73124 | 49.51 |
| 08/23/2018 | 73125 | WISCONSIN HISTORICAL SOCIETY P | 07/16/2018 | 9761938 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 725.10 |
| | | | | | Totals for 73125 | 725.10 |
| 08/23/2018 | 73126 | XCEL ENERGY | 08/13/2018 | 0737945981 | TECH ED BLDG - 7/11/18 - 8/11/18 | 242.45 |
| | | | | | Totals for 73126 | 242.45 |
| 08/28/2018 | 73127 | AFLAC | 08/28/2018 | 078608 | Employee Paid Deduction - Acct #J5L37 | 1,084.96 |
| | | | | | Totals for 73127 | 1,084.96 |
| 08/28/2018 | 73128 | DINSMORE-COOPER, LESLIE | 08/28/2018 | 08/24/2018 | EMPLOYEE GARNISHMENT | 100.00 |
| | | | | | Totals for 73128 | 100.00 |

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| 08/28/2018 | 73129 | DOBBERSTEIN LAW FIRM, LLC | 08/28/2018 | 08/24/2018 | EMPLOYEE GARNISHMENT CASE NO. 2011CV000072 | 294.66 |
| | | | | | Totals for 73129 | 294.66 |
| 08/28/2018 | 73130 | HORACE MANN LIFE INSURANCE CO | 08/28/2018 | 08/24/2018 | STATE/GROUP # 48375 | 1,412.50 |
| | | | | | Totals for 73130 | 1,412.50 |
| 08/28/2018 | 73131 | INTERNAL REVENUE SERVICE | 08/28/2018 | 08/24/2018 | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 73131 | 207.00 |
| 08/28/2018 | 73132 | WEA INSURANCE TRUST | 08/28/2018 | AUGUST 2018 | HEALTH INSURANCE GROUP 30071 | 96,462.48 |
| 08/28/2018 | 73132 | WEA INSURANCE TRUST | 08/28/2018 | RETRO BILLING | HEALTH INSURANCE GROUP 30071 | 5,044.68 |
| | | | | | Totals for 73132 | 101,507.16 |
| 08/30/2018 | 73133 | AT&T | 08/21/2018 | 5222033400 | INTERNET SERVICE - WISCNET - 7/1/2018 - 7/31/2018 | 551.04 |
| | | | | | Totals for 73133 | 551.04 |
| 08/30/2018 | 73134 | AT&T | 08/19/2018 | 030 300 3831 00 | LONG DISTANCE SERVICE - 7/20/18 - 8/17/2018 | 158.60 |
| | | | | | Totals for 73134 | 158.60 |
| 08/30/2018 | 73135 | BAYFIELD CHAMBER OF COMMERCE | 08/22/2018 | 8/22/2018 | MEMBERSHIP FEES - 9/1/2018 - 8/31/2019 | 50.00 |
| | | | | | Totals for 73135 | 50.00 |
| 08/30/2018 | 73136 | BOTKA, ANGELA | 08/29/2018 | 8/29/2018 | TRAVEL EXPENSE FOR RTI/PBIS CONF. - 8/12/18, 8/15/18 | 91.80 |
| | | | | | Totals for 73136 | 91.80 |
| 08/30/2018 | 73137 | CDW GOVERNMENT INC | 08/15/2018 | NTJ1233 | long video cables for new projectors in rooms 303, 305, and 504 | 91.00 |
| 08/30/2018 | 73137 | CDW GOVERNMENT INC | 08/21/2018 | NVX3720 | Epson BrightLink interactive projetor for Room 402 - DePerry | 1,804.00 |
| | | | | | Totals for 73137 | 1,895.00 |
| 08/30/2018 | 73138 | CENTURYLINK | 08/17/2018 | 301539734 | TELEPHONE - 8/17/2018 - 9/16/2018 | 808.05 |
| | | | | | Totals for 73138 | 808.05 |
| 08/30/2018 | 73139 | DALCO | 08/23/2018 | 3354201 | CAN LINERS & CLEANING GLOVES | 785.56 |
| 08/30/2018 | 73139 | DALCO | 08/23/2018 | 3354223 | MULTI SURFACE CLEANER | 147.34 |
| 08/30/2018 | 73139 | DALCO | 08/23/2018 | 3354232 | LAUNDRY DETERGENT | 150.76 |
| | | | | | Totals for 73139 | 1,083.66 |
| 08/30/2018 | 73140 | DEPT OF ADMIN - GAMING | 08/29/2018 | 8/29/2018 | RAFFLE LICENSE RENEWAL APPLICATION | 25.00 |
| | | | | | Totals for 73140 | 25.00 |
| 08/30/2018 | 73141 | FOLLETT SCHOOL SOLUTIONS | 08/15/2018 | 882536 | LIBRARY BOOKS - L. BODIN | 1,902.97 |
| | | | | | Totals for 73141 | 1,902.97 |
| 08/30/2018 | 73142 | HANSON, TRENT | 08/28/2018 | 8/27/2018 | STAFF DEVELOPMENT | 137.06 |
| | | | | | Totals for 73142 | 137.06 |
| 08/30/2018 | 73143 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/17/2018 | 953927070 | SOCIAL STUDIES CURRICULUM - K-12 | 8,872.75 |
| 08/30/2018 | 73143 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/22/2018 | 953939840 | SOCIAL STUDIES CURRICULUM - K-12 | 317.00 |
| | | | | | Totals for 73143 | 9,189.75 |
| 08/30/2018 | 73144 | JUNIOR LIBRARY GUILD | 08/28/2018 | 423255 | LIBRARY BOOKS - L. BODIN ACCT. # - J080967 | 924.70 |
| | | | | | Totals for 73144 | 924.70 |
| 08/30/2018 | 73145 | KIDS DISCOVER LLC | 07/21/2018 | 100136569-1 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 1,896.84 |
| | | | | | Totals for 73145 | 1,896.84 |
| 08/30/2018 | 73146 | MANYPENNY BISTRO | 08/27/2018 | 8/27/2018 | SPEC ED STAFF MTG. - M. GIESREGEN | 84.80 |
| | | | | | Totals for 73146 | 84.80 |
| 08/30/2018 | 73147 | MADELINE ISLAND FERRY LINE | 08/29/2018 | 8/29/2018 | REPLENISH FERRY CARDS - DAVE WEBER - #5533 - $500.00 TRENT HANSON -#0994 - $500.00 | 1,000.00 |
| | | | | | Totals for 73147 | 1,000.00 |
| 08/30/2018 | 73148 | NORTHLAND FIRE & SAFETY | 08/29/2018 | 114018 | OVERALL CHECK OF ALL FIRE | 1,000.65 |

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| | | | | | EXTINGUISHERS | |
| | | | | | Totals for 73148 | 1,000.65 |
| 08/30/2018 | 73149 | ONE GUY & SONS PLUMBING | 08/18/2018 | 8/18/2018 | DRINKING FOUNTAIN REPAIR - ELEMENTARY | 209.26 |
| | | | | | Totals for 73149 | 209.26 |
| 08/30/2018 | 73150 | RICE LAKE GLASS & DOOR CO., IN | 08/23/2018 | 49667 | FURNISH & INSTALL 3 FIXED ALUMINUM WINDOWS WITH CLEAR INSULATED GLASS UNITS & MATCHING BREAK METAL TRIMS. | 2,745.00 |
| | | | | | Totals for 73150 | 2,745.00 |
| 08/30/2018 | 73151 | SANCO SUPPLY INC | 08/29/2018 | 19184 | FACIAL TISSUE | 217.50 |
| | | | | | Totals for 73151 | 217.50 |
| 08/30/2018 | 73152 | SCHOOL SPECIALTY INC | 08/22/2018 | 208121350012 | GLIDES FOR SLED BASE CHAIRS | 226.00 |
| 08/30/2018 | 73152 | SCHOOL SPECIALTY INC | 08/27/2018 | 208121364955 | OFFICE FURNITURE - S. SWANSON | 369.40 |
| 08/30/2018 | 73152 | SCHOOL SPECIALTY INC | 08/27/2018 | 308103123086 | CLASSROOM SUPPLIES - EID | 2,592.49 |
| | | | | | Totals for 73152 | 3,187.89 |
| 08/30/2018 | 73153 | SCHOOL DISTRICT OF PHILLIPS | 07/21/2018 | 7/21/2018 | X-COUNTRY MEET - 9/4/18 | 125.00 |
| | | | | | Totals for 73153 | 125.00 |
| 08/30/2018 | 73154 | SKYWARD | 08/24/2018 | 0000194260 | SOFTWARE FOR ELECTRONIC TIME SHEETS - R. JOHNSON | 4,498.00 |
| | | | | | Totals for 73154 | 4,498.00 |
| 08/30/2018 | 73155 | TEACHER DIRECT | 08/10/2018 | P470213700015 | CLASSROOM SUPPLIES - A. NYARA | 25.88 |
| | | | | | Totals for 73155 | 25.88 |
| 08/30/2018 | 73156 | JULIAN TUOMINEN | 08/29/2018 | 8/1/2018 | HS VOLLEYBALL OFFICIAL - 9/6/18 - BUTTERNUT | 145.00 |
| | | | | | Totals for 73156 | 145.00 |
| 08/30/2018 | 73157 | VON HOLZEN PONITAC BUICK GMC | 08/28/2018 | 85285 | 2011 CHEVY TRAVERSE - OIL CHANGE | 45.26 |
| | | | | | Totals for 73157 | 45.26 |
| 08/30/2018 | 73158 | WALTERS, DONALD | 08/21/2018 | 8/21/2018 | HS VOLLEYBALL OFFICIAL - 9/6/18 - BUTTERNUT | 90.00 |
| | | | | | Totals for 73158 | 90.00 |
| 08/30/2018 | 73159 | WISCONSIN ELEVATOR INSPECTION, | 08/20/2018 | 11659 | ANNUAL INSPECTION - 8/18/18 | 190.00 |
| | | | | | Totals for 73159 | 190.00 |
| 08/30/2018 | 73160 | WISCONSIN HISTORICAL SOCIETY P | 08/20/2018 | 9808831 | SOCIAL STUDIES CURRICULUM - K. SWEVAL | 39.95 |
| | | | | | Totals for 73160 | 39.95 |
| 08/01/2018 | 100000799 | DEPT OF EMPLOYEE TRUST FUNDS | 08/01/2018 | JUNE 2018 | Payroll accrual | 74,526.12 |
| | | | | | Totals for 100000799 | 74,526.12 |
| 08/01/2018 | 100000800 | INTERNAL REVENUE SERVICE | 08/01/2018 | FED TAXES 7/27/ | Payroll accrual | 37,115.40 |
| | | | | | Totals for 100000800 | 37,115.40 |
| 08/01/2018 | 100000801 | WISCONSIN DEFERRED COMP PROGRA | 08/01/2018 | 20180727ADWDC | EMPLOYEE PAID RETIREMENT | 1,475.00 |
| 08/01/2018 | 100000801 | WISCONSIN DEFERRED COMP PROGRA | 08/01/2018 | 20180727ADWDCRO | EMPLOYEE PAID RETIREMENT | 260.00 |
| 08/01/2018 | 100000801 | WISCONSIN DEFERRED COMP PROGRA | 08/01/2018 | 20180727BDWDC | EMPLOYEE PAID RETIREMENT | 895.00 |
| | | | | | Totals for 100000801 | 2,630.00 |
| 08/01/2018 | 100000802 | WI SCTF | 08/01/2018 | 20180727ADCSBP | KIDS PIN # 0004 4016 24 | 118.61 |
| 08/01/2018 | 100000802 | WI SCTF | 08/01/2018 | 20180727ADCSDD | KIDS PIN # 0006 8182 67 | 515.53 |
| 08/01/2018 | 100000802 | WI SCTF | 08/01/2018 | 20180727ADCSTN | KIDS PIN # 0000 5747 98 | 52.61 |
| 08/01/2018 | 100000802 | WI SCTF | 08/01/2018 | 20180727ADIWD | KIDS PIN # 0004 9783 07 | 23.08 |
| | | | | | Totals for 100000802 | 709.83 |
| 08/01/2018 | 100000803 | WI DEPARTMENT OF REVENUE | 08/01/2018 | STATE TAX 7/27/ | Payroll accrual | 7,366.58 |
| | | | | | Totals for 100000803 | 7,366.58 |
| 08/31/2018 | 100000804 | WEX BANK | 08/31/2018 | 55429101 | FUEL-JULY 2018 | 918.05 |
| | | | | | Totals for 100000804 | 918.05 |
| 08/10/2018 | 100000805 | INTERNAL REVENUE SERVICE | 08/10/2018 | FED TAXES 8/10/ | Payroll accrual | 37,227.26 |
| | | | | | Totals for 100000805 | 37,227.26 |
| 08/10/2018 | 100000806 | WISCONSIN DEFERRED COMP PROGRA | 08/10/2018 | 20180810ADWDC | EMPLOYEE PAID RETIREMENT | 1,475.00 |

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|---|---|---|---|---|---|---|
| 08/10/2018 | 100000806 | WISCONSIN DEFERRED COMP PROGRA | 08/10/2018 | 20180810ADWDCRO | EMPLOYEE PAID RETIREMENT | 260.00 |
| 08/10/2018 | 100000806 | WISCONSIN DEFERRED COMP PROGRA | 08/10/2018 | 20180810BDWDC | EMPLOYEE PAID RETIREMENT | 895.00 |
| | | | | | Totals for 100000806 | 2,630.00 |
| 08/10/2018 | 100000807 | WI SCTF | 08/10/2018 | 20180810ADCSBP | KIDS PIN # 0004 4016 24 | 118.61 |
| 08/10/2018 | 100000807 | WI SCTF | 08/10/2018 | 20180810ADCSDD | KIDS PIN # 0006 8182 67 | 515.53 |
| 08/10/2018 | 100000807 | WI SCTF | 08/10/2018 | 20180810ADCSTN | KIDS PIN # 0000 5747 98 | 52.61 |
| 08/10/2018 | 100000807 | WI SCTF | 08/10/2018 | 20180810ADIWD | KIDS PIN # 0004 9783 07 | 23.08 |
| | | | | | Totals for 100000807 | 709.83 |
| 08/10/2018 | 100000808 | WI DEPARTMENT OF REVENUE | 08/10/2018 | STATE TAX 8/10/ | Payroll accrual | 7,378.42 |
| | | | | | Totals for 100000808 | 7,378.42 |
| 08/10/2018 | 100000809 | DEPT OF EMPLOYEE TRUST FUNDS | 08/10/2018 | JULY 2018 | Payroll accrual | 42,707.30 |
| | | | | | Totals for 100000809 | 42,707.30 |
| 08/24/2018 | 100000810 | INTERNAL REVENUE SERVICE | 08/24/2018 | FED TAXES 08/24 | Payroll accrual | 38,057.78 |
| | | | | | Totals for 100000810 | 38,057.78 |
| 08/24/2018 | 100000811 | WISCONSIN DEFERRED COMP PROGRA | 08/24/2018 | 20180824ADWDC | EMPLOYEE PAID RETIREMENT | 1,475.00 |
| 08/24/2018 | 100000811 | WISCONSIN DEFERRED COMP PROGRA | 08/24/2018 | 20180824ADWDCRO | EMPLOYEE PAID RETIREMENT | 260.00 |
| 08/24/2018 | 100000811 | WISCONSIN DEFERRED COMP PROGRA | 08/24/2018 | 20180824BDWDC | EMPLOYEE PAID RETIREMENT | 895.00 |
| | | | | | Totals for 100000811 | 2,630.00 |
| 08/24/2018 | 100000812 | WI SCTF | 08/24/2018 | 20180824ADCSBP | KIDS PIN # 0004 4016 24 | 118.61 |
| 08/24/2018 | 100000812 | WI SCTF | 08/24/2018 | 20180824ADCSDD | KIDS PIN # 0006 8182 67 | 515.53 |
| 08/24/2018 | 100000812 | WI SCTF | 08/24/2018 | 20180824ADCSTN | KIDS PIN # 0000 5747 98 | 52.61 |
| 08/24/2018 | 100000812 | WI SCTF | 08/24/2018 | 20180824ADIWD | KIDS PIN # 0004 9783 07 | 23.08 |
| | | | | | Totals for 100000812 | 709.83 |
| 08/24/2018 | 100000813 | WI DEPARTMENT OF REVENUE | 08/24/2018 | STATE TAX 8/24/ | Payroll accrual | 7,504.11 |
| | | | | | Totals for 100000813 | 7,504.11 |
| 08/24/2018 | 100000814 | DEPT OF EMPLOYEE TRUST FUNDS | 08/24/2018 | AUGUST 2018 | Payroll accrual | 40,532.22 |
| | | | | | Totals for 100000814 | 40,532.22 |
| | | | | | Totals for checks | 732,097.81 |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 393,421.69 | 30.00 | 148,629.90 | 542,081.59 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 999.50 | 0.00 | 999.50 |
| 27 | EXCEPTIONAL ED/SPECIAL NEEDS | 110,393.41 | 0.00 | 5,696.12 | 116,089.53 |
| 29 | TITLE VII | 7,547.42 | 0.00 | 0.00 | 7,547.42 |
| 50 | FOOD SERVICE FUND | 6,738.06 | 0.00 | 141.78 | 6,879.84 |
| 60 | STUDENT ACTIVITY FUND | 280.00 | 0.00 | 0.00 | 280.00 |
| 72 | SCHOLARSHIP FUND | 0.00 | 0.00 | 14,250.00 | 14,250.00 |
| 73 | OPEB TRUST FUND | 0.00 | 0.00 | 43,494.24 | 43,494.24 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 475.69 | 475.69 |
| *** Fund Summary Totals *** | | 518,380.58 | 1,029.50 | 212,687.73 | 732,097.81 |

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