

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/06/2018	73161	ANGELO LUPPINO, INC.	08/31/2018	021236	LAPORTE SCHOOL IMPROVEMENTS - PROPOSAL #8377	37,260.00
					Totals for 73161	37,260.00
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/31/2018	8/31/18	DISCOUNT	-20.88
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/01/2018	88644	BATTERIES FOR SMOKE ALARMS - ISLAND SCHOOL	29.98
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/02/2018	88675	PLUNGER FOR TECH ED BATHROOMS	8.59
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/06/2018	88782	NUTS & BOLTS FOR SMART BOARD	0.93
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/07/2018	88801	NUTS & BOLTS FOR SMART BOARD - NYARA & PEDERSON	12.72
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/08/2018	88839	PAINT BRUSHES AND LINERS - HAND RAILINGS	43.14
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/10/2018	88922	KEYS FOR A. SULLIVAN'S ROOM	5.58
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/13/2018	88984	PAINT SUPPLIES	13.26
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/15/2018	89057	PAINT BRUSHES AND WASP SPRAY	26.97
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/16/2018	89092	PAINT FOR DOORFRAMES	35.99
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/20/2018	89175	KEYBLANK PADLOCK & TAG FOR ATTIC	13.13
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/20/2018	89201	PAINT FOR ROOM 318 - G. MONROE	35.99
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/21/2018	89210	SPACKEL	9.59
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/21/2018	89217	FROG TAPE FOR PAINTING	19.98
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/22/2018	89250	PAINT FOR SHEDS, H.S. BATHROOMS & ROOM 318 - G. MONROE	132.95
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/22/2018	89265	PAINT FOR #318 AND EXTRAS	49.96
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/24/2018	89344	NUTS & BOLTS - ISLAND SCHOOL	7.29
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/27/2018	89419	UPS- WATER SAMPLE FROM ISLAND SCHOOL	11.14
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/29/2018	89464	NUTS & BOLTS FOR SWING - 5TH FLOOR	6.79
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/29/2018	89472	SWING SUPPLIES FOR 5TH FLOOR - H.S.	4.94
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/29/2018	89478	CLOCK BATTERIES & HANGER - RM #313 - C. LEMLER	23.98
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/30/2018	89497	HOE GARDEN FIBER - MIXING CEMENT	21.99
09/06/2018	73164	BAYFIELD ACE HARDWARE	08/30/2018	89501	HOOKS FOR RM #106 - A. WESTLUND	7.17
					Totals for 73164	501.18
09/06/2018	73167	BAYFIELD LUMBER COMPANY	06/26/2018	18060411	CEILING PRIMER PAINT SPRAY	38.94
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/10/2018	18070077	BALLFIELD REPAIR SUPPLIES	316.53
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/10/2018	18070080	REPAIRS TO ROOMS M303 & M305 - K. WALLIN & M. HALL	232.82
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/10/2018	18070104	PAINT TRAY LINERS	19.35
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070150	SUPPLIES FOR BATHROOM PARTITIONS	26.74
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070171	BALLFIELD REPAIR SUPPLIES	120.50
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070176	PAINT SUPPLIES - RM E106 - A. WESTLUND	15.96
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070188	4TH FLOOR REPAIR	36.85
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070189	HANGING SWING SUPPLIES FOR L. ERICKSON'S ROOM	25.00
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/17/2018	18070201	CEILING TILE	175.20
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/24/2018	18070226	HANGING SWING SUPPLIES FOR L. ERICKSON'S ROOM	60.26
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/24/2018	18070287	AUTOMATIC FOUNDATION VENTS FOR BALLFIELD	49.98
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/24/2018	18070291	GENERAL MAINTENANCE SUPPLIES	18.95
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/26/2018	18070323	COMMON AREA REPAIR TO FLOOR	19.96
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/07/2018	18080032	CONCRETE PATCH FOR SIDEWALK	39.75
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/07/2018	18080035	SUPPLIES FOR REPAIR IN GYM	2.42
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/07/2018	18080037	CEILING TILE	175.20

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09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/15/2018	18080153	CEILING TILE	350.40
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/15/2018	18080194	ISLAND SCHOOL MAINTENANCE	12.35
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/21/2018	18080247	PAINT & TRAY LINERS	124.86
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/28/2018	18080366	ISLAND SCHOOL MAINTENANCE	63.32
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/28/2018	18080369	PAINT & MAINTENANCE SUPPLIES	171.54
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/30/2018	18080428	SWING SUPPLIES FOR H.S. ROOM - SPEC ED STUDENT	35.80
09/06/2018	73167	BAYFIELD LUMBER COMPANY	07/28/2018	7/28/2018	DISCOUNT	-1,534.91
09/06/2018	73167	BAYFIELD LUMBER COMPANY	08/30/2018	8/30/2018	DISCOUNT	-97.57
					Totals for 73167	500.20
09/06/2018	73168	CADOTTE, REGGIE	08/30/2018	8/30/2018	CLASSROOM SUPPLIES	25.55
					Totals for 73168	25.55
09/06/2018	73169	CDW GOVERNMENT INC	08/24/2018	NXD9537	2 staff PC laptops - 1 for MS ELA, 1 for stock	1,695.00
09/06/2018	73169	CDW GOVERNMENT INC	08/24/2018	NXQ6874	laptop for IT Systems Administrator	1,224.00
09/06/2018	73169	CDW GOVERNMENT INC	08/28/2018	NXT1603	speakers for rooms 216 & 218 (Pederson & Nyara)	205.00
					Totals for 73169	3,124.00
09/06/2018	73170	DAHL, BETHANY	09/03/2018	9/3/2018	CLASSROOM SUPPLIES	51.31
					Totals for 73170	51.31
09/06/2018	73171	ASHLAND DAILY PRESS	08/17/2018	ADP-370708	YEARLY SUBSCRIPTION - DISTRICT OFFICE	125.00
					Totals for 73171	125.00
09/06/2018	73172	DALCO	08/31/2018	3357430	GARBAGE LINERS	46.87
					Totals for 73172	46.87
09/06/2018	73173	DIVERSIFIED BENEFIT SERVICES,	08/03/2018	266801	EMPLOYEE REIMBURSEMENT BENEFITS - AUGUST 2018	344.04
					Totals for 73173	344.04
09/06/2018	73174	GORDON, JEFFREY	08/31/2018	8/31/2018	TRAVEL - DISTRICT LEGAL MTG IN EAU CLAIRE	193.67
					Totals for 73174	193.67
09/06/2018	73175	HAUSER'S SUPERIOR VIEW FARM	09/05/2018	41958	FFVP - APPLES	70.00
					Totals for 73175	70.00
09/06/2018	73176	ISCORP	09/01/2018	0694254	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 73176	100.00
09/06/2018	73177	JLX FILTERS	08/24/2018	10364	FILTERS FOR AIR HANDLING UNITS	474.00
					Totals for 73177	474.00
09/06/2018	73178	KARL, WALLIN	09/05/2018	9/5/2018	MOVING STIPEND	2,000.00
					Totals for 73178	2,000.00
09/06/2018	73179	LAKES DISTRIBUTING	08/22/2018	98705	CONCESSION STAND SUPPLIES - B. REBAK	608.79
09/06/2018	73179	LAKES DISTRIBUTING	08/28/2018	98776	PAPER SUPPLIES	648.60
					Totals for 73179	1,257.39
09/06/2018	73180	LEARNING OPPORTUNITIES, INC	08/29/2018	158722	LIBRARY BOOKS - L. BODIN	2,282.90
					Totals for 73180	2,282.90
09/06/2018	73181	NASCO	08/24/2018	117865	CLASSROOM RUG - D. LUSSENHOP	183.69
					Totals for 73181	183.69
09/06/2018	73182	NORTHLAND FIRE & SAFETY	08/27/2018	N-20966	ALARM INSPECTIONS AND BATTERIES	2,806.00
					Totals for 73182	2,806.00
09/06/2018	73183	EASY PERMIT POSTAGE	08/22/2018	800009090097702	POSTAGE PERMIT	3,030.00
					Totals for 73183	3,030.00
09/06/2018	73184	QUILL	08/22/2018	8/22/2018	SUPPLIES - D. WEBER	26.48
					Totals for 73184	26.48
09/06/2018	73185	REALLY GOOD STUFF LLC	08/28/2018	6658524	CLASSROOM SUPPLIES - K. NOTEBOOM	252.08
					Totals for 73185	252.08

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09/06/2018	73186 RECREATION, FITNESS & RESOURCE	08/31/2018	2591	CHANGED BULBS, REMOVED 1 ASSEMBLY & ORDERED 2 NEW WITH CORDS; FAN PUMP FOR AQUABOT; INSTALLATION OF EXHAUST FAN, REPLACED FILTER ON AIR DRYER, LOW VOLTAGE CONTROL CLEAN UP, INSTALLATION OF AQUASTAT & TIMER ON HOT WATER RECIRC PUMP.	3,748.39
				Totals for 73186	3,748.39
09/06/2018	73187 SCHOLASTIC INC	08/14/2018	M6606314	CLASSROOM SUPPLIES - A. WESTLUND	94.88
				Totals for 73187	94.88
09/06/2018	73188 SOCIAL STUDIES SCHOOL SERVICE	08/28/2018	SI133640	SOCIAL ST CURRICULUM - E. IVERSON	711.19
				Totals for 73188	711.19
09/06/2018	73189 STATE OF WISCONSIN-DSPS	08/28/2018	480334	PERMIT TO OPERATE ELEVATOR	100.00
				Totals for 73189	100.00
09/06/2018	73190 STERNAT, JANET	08/31/2018	8/31/2018	PT SUMMER SERVICES FOR HOMEBOUND STUDENT	839.80
				Totals for 73190	839.80
09/06/2018	73191 VON HOLZEN PONITAC BUICK GMC	08/28/2018	85285	REPLACE WHEEL BEARING - 2011 TRAVERSE	389.56
				Totals for 73191	389.56
09/11/2018	73192 JAMES ANDERSON	09/11/2018	8/27/2018	OFFICIAL FEE - MS GIRLS BB - WASHBURN	95.00
				Totals for 73192	95.00
09/11/2018	73193 DINSMORE-COOPER, LESLIE	09/11/2018	09/07/2018	EMPLOYEE GARNISHMENT	100.00
				Totals for 73193	100.00
09/11/2018	73194 DOBBERSTEIN LAW FIRM, LLC	09/11/2018	09/07/2018	EMPLOYEE GARNISHMENT CASE NO. 2011CV000072	299.42
				Totals for 73194	299.42
09/11/2018	73195 HORACE MANN LIFE INSURANCE CO	09/11/2018	09/07/2018	STATE/GROUP # 48375	512.50
				Totals for 73195	512.50
09/11/2018	73196 INTERNAL REVENUE SERVICE	09/10/2018	09/07/2018	LETTER #: LTR2272C	207.00
				Totals for 73196	207.00
09/13/2018	73197 JAMES ANDERSON	08/27/2018	9/12/2018	OFFICIAL FEE - MSGBB - 9/18/18 - DRUMMOND	95.00
				Totals for 73197	95.00
09/13/2018	73199 ANGELO LUPPINO, INC.	09/07/2018	021292	STAINLESS STEEL SHELF FOR ISLAND SCHOOL KITCHEN	350.00
				Totals for 73199	350.00
09/13/2018	73200 APG MEDIA OF WI	08/31/2018	08182000212	SCHOOL VACANCY - FERRY BOAT MONITOR, SPEC ED AID	256.96
				Totals for 73200	256.96
09/13/2018	73201 CASH	09/12/2018	9/12/2018	CONCESSIONS - SCHOOL DANCE - 9/14/18	70.00
				Totals for 73201	70.00
09/13/2018	73202 CESA 12	08/31/2018	0000024963	COPY PAPER FOR 18/19	3,014.09
				Totals for 73202	3,014.09
09/13/2018	73203 CHIPPEWA VALLEY SPORTING GOODS	08/29/2018	238740	APPARELL - X-COUNTRY	412.00
				Totals for 73203	412.00
09/13/2018	73204 CLASSROOM DIRECT	07/12/2018	208120792537	SUPPLIES - K. BOUTIN	181.88
				Totals for 73204	181.88
09/13/2018	73205 DUNNS HOUSE CARE	08/31/2018	8/31/2018	MOW GRASS - ISLAND SCHOOL	200.00
				Totals for 73205	200.00
09/13/2018	73206 FOLLETT SCHOOL SOLUTIONS	08/31/2018	882536F	LIBRARY BOOKS - L. BODIN	133.25
				Totals for 73206	133.25
09/13/2018	73207 HOUGHTON MIFFLIN HARCOURT PUBL	08/20/2018	953930843	SOCIAL STUDIES CURRICULUM - K-12	30,008.50
09/13/2018	73207 HOUGHTON MIFFLIN HARCOURT PUBL	08/20/2018	953979482	SOCIAL STUDIES CURRICULUM - K-12	1,589.00

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					Totals for 73207	31,597.50
09/13/2018	73208	JW PEPPER & SON, INC	09/04/2018	07A04428	CLASSROOM SUPPLIES - R. BORCHERS	90.99
					Totals for 73208	90.99
09/13/2018	73209	KALAHARI RESORT	09/12/2018	9/12/2018	21ST CENTURY LEARNING CENTER	164.00
					CONF.- 10/1/18 - 10/2/18 CONF	
					#R6DD863	
					Totals for 73209	164.00
09/13/2018	73210	KULPS OF STRATFORD	09/15/2018	87900A	SNOW STOPS - TECH ED BLDG	349.54
					Totals for 73210	349.54
09/13/2018	73211	KYLES CONSULTING, LLC	09/04/2018	9/4/2018	CONTRACTED MONTHLY SBS/MAC FEE;	682.50
					ONE TIME SET UP FEE	
					Totals for 73211	682.50
09/13/2018	73212	L & M SUPPLY, INC	08/03/2018	0009-1452180	PAINT - PARKING LOT LINES	57.90
					Totals for 73212	57.90
09/13/2018	73213	LOZANO, BRITTNEY	09/13/2018	9/13/2018	SCHOLARSHIP FUNDS	500.00
					Totals for 73213	500.00
09/13/2018	73214	MEIEROTTO MASONRY	08/29/2018	8/29/2018	CONCRETE IN 2 BASEBALL DUGOUTS	2,300.00
					Totals for 73214	2,300.00
09/13/2018	73215	MJ CARE INC	09/01/2018	171513	PER-CLAIM FEE - 8/31/18	11.00
					Totals for 73215	11.00
09/13/2018	73216	NAPA AUTO PARTS	09/12/2018	681208	BELT FOR AIR HANDLING UNIT	24.09
					Totals for 73216	24.09
09/13/2018	73217	NORTHWESTERN SCHOOL DISTRICT	07/21/2018	7/21/2018	X-COUNTRY MEET - 9/18/18	150.00
					Totals for 73217	150.00
09/13/2018	73218	PAAP, BETH	09/07/2018	9/7/2018	CLASSROOM SUPPLIES	34.15
					Totals for 73218	34.15
09/13/2018	73219	PITNEY BOWES GLOBAL FINANCIAL	09/01/2018	3306951971	RENTAL POSTAGE MACHINE - 6/30/18 -	372.57
					9/29/18	
					Totals for 73219	372.57
09/13/2018	73220	REALLY GOOD STUFF LLC	08/23/2018	6638091	CLASSROOM SUPPLIES - A. NYARA	14.27
09/13/2018	73220	REALLY GOOD STUFF LLC	09/10/2018	6702624	CLASSROOM SUPPLIES - A. NYARA	34.99
					Totals for 73220	49.26
09/13/2018	73221	BARB REBAK	09/11/2018	9/11/2018	CONCESSION FOOD FOR MSGBB -	13.70
					9/11/18	
					Totals for 73221	13.70
09/13/2018	73222	REINHART FOODSERVICE, LLC	07/25/2018	383721	FOOD SHOW CREDIT	-59.75
09/13/2018	73222	REINHART FOODSERVICE, LLC	08/27/2018	422769	FOOD SERVICE - STAFF INSERVICE;	1,584.92
					BKFS, LUNCH	
09/13/2018	73222	REINHART FOODSERVICE, LLC	08/30/2018	427549	CREDIT - #422769	-3.63
					Totals for 73222	1,521.54
09/13/2018	73223	RICOH USA, INC	09/01/2018	5054368459	SPEC ED OFFICE - COPIES	897.85
09/13/2018	73223	RICOH USA, INC	09/01/2018	5054369563	ELE OFFICE - COPIES	945.43
					Totals for 73223	1,843.28
09/13/2018	73224	ROGERS, COLLEEN	08/15/2018	8/15/2018	OFFICIAL FEE - HSVB - 9/13/18 -	90.00
					DRUMMOND	
					Totals for 73224	90.00
09/13/2018	73225	SCHOOL SPECIALTY INC	08/02/2018	208121403009	STORAGE CABINET FOR OFFICE - C.	1,619.96
					PLANSKY	
09/13/2018	73225	SCHOOL SPECIALTY INC	08/29/2018	208121417180	STORAGE TEACHER SUPPLY WITH DOORS	835.50
					- D. LUSSENHOP	
09/13/2018	73225	SCHOOL SPECIALTY INC	08/31/2019	208121440796	CLASSROOM FURNITURE - A. ROGERS	1,354.60
09/13/2018	73225	SCHOOL SPECIALTY INC	09/05/2018	208121474990	CLASSROOM SUPPLIES - EID	35.98
09/13/2018	73225	SCHOOL SPECIALTY INC	09/06/2018	20812148238	CLASSROOM FURNITURE - A. ROGERS	2,799.80
					Totals for 73225	6,645.84
09/13/2018	73226	STEWART, MONTE	08/01/2018	8/1/2018	OFFICIAL FEE - VB - 9/13/18 -	120.00
					DRUMMOND	

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					Totals for 73226	120.00
09/13/2018	73227	SULLIVAN, ANNE	09/10/2018	9/10/2018	PBIS LEADERSHIP CONF - 8/12/18 - 8/15/18	24.58
					Totals for 73227	24.58
09/13/2018	73228	SYSCO FOODS OF BARABOO	09/01/2018	118670809	CREDIT	-29.11
09/13/2018	73228	SYSCO FOODS OF BARABOO	08/31/2018	118794335	FOOD SERVICE - BKFST/LUNCH	1,142.42
09/13/2018	73228	SYSCO FOODS OF BARABOO	08/31/2018	118794336	FFVP	149.52
09/13/2018	73228	SYSCO FOODS OF BARABOO	08/31/2018	118794337	FOOD SERVICE - BKFST	44.03
					Totals for 73228	1,306.86
09/13/2018	73229	ULINE	09/04/2018	100889717	CLOTHING RACKS FOR LOST & FOUND - D.WEBER	282.61
					Totals for 73229	282.61
09/13/2018	73230	UNIVERSITY OF OREGON	09/01/2018	INV00046962	SWIS ANNUAL LICENSE	1,380.00
					Totals for 73230	1,380.00
09/13/2018	73231	WASTE MANAGEMENT	08/28/2018	1482530-1866-4	GARBAGE/RECYCLING - 8/1/18 - 8/31/18	1,376.39
					Totals for 73231	1,376.39
09/13/2018	73232	WELD RILEY	08/27/2018	15829	GENERAL LABOR - ADMINISTRATIVE STAFF CONTRACTS	564.00
					Totals for 73232	564.00
09/13/2018	73233	WMEA	09/12/2018	9/12/2018	CONFERENCE REGISTRATION - 10/24 - 10/27/18 M. GEPHART - CONF. # 438340065 - ; R. BORCHERS - CONF. #438344076	470.00
					Totals for 73233	470.00
09/13/2018	73234	XCEL ENERGY	09/04/2018	0742685913	MAIN BLDG/BALLFIELD - 7/11/2018-8/9/2018	5,179.36
09/13/2018	73234	XCEL ENERGY	09/06/2018	52-6497307-7	LAPOINTE SCHOOL - 8/6/18 - 9/5/18	244.10
					Totals for 73234	5,423.46
09/20/2018	73236	AMAZON	08/31/2018	437789695884	CLASSROOM SUPPLIES - D. DOERING	16.68
09/20/2018	73236	AMAZON	08/10/2018	443638753797	CLASSROOM SUPPLIES - A. NYARA	119.84
09/20/2018	73236	AMAZON	08/26/2018	444993343636	WATER - BOARD MEETINGS	43.32
09/20/2018	73236	AMAZON	08/29/2018	447698443886	SUPPLIES - M. GIESREGEN; S. SWANSON; DISTRICT OFFICE	46.07
09/20/2018	73236	AMAZON	08/15/2018	536978345736	CREDIT - M. CARLILE	-6.77
09/20/2018	73236	AMAZON	08/16/2018	547967596469	KEYBOARD TRAY - KELLY DEPERRY	209.69
09/20/2018	73236	AMAZON	08/24/2018	548988339976	LAMINATOR	1,675.08
09/20/2018	73236	AMAZON	08/15/2018	549835373478	CLASSROOM SUPPLIES - M. CARLILE; EQUIPMENT - HSVB	56.12
09/20/2018	73236	AMAZON	08/29/2018	573994858996	CLASSROOM SUPPLIES - M. CARLILE	20.00
09/20/2018	73236	AMAZON	09/04/2018	646338757793	CLASSROOM SUPPLIES - D. DOERING	8.34
09/20/2018	73236	AMAZON	08/16/2018	688596374548	SUPPLIES - C. PLANSKY	86.98
09/20/2018	73236	AMAZON	08/27/2018	859445893533	SOCIAL ST. CURRICULUM - M. CARLILE	99.90
					Totals for 73236	2,375.25
09/20/2018	73237	JAMES ANDERSON	08/27/2018	8/27/2018	OFFICIAL - MSGBB - 9/20/18	95.00
					Totals for 73237	95.00
09/20/2018	73238	AXEL'S SAW TOOL SHARP & SALES	09/11/2018	236335	REPAIRS TO TWO TORO MOWERS	122.70
					Totals for 73238	122.70
09/20/2018	73239	BAND SHOPPE	09/07/2018	803031-01	CLASSROOM SUPPLIES - R. BORCHERS	560.25
					Totals for 73239	560.25
09/20/2018	73240	BEST WESTERN PREMIER PARK HOTE	09/13/2018	9/19/2018	LODGING - WMEA CONF. - 10/24/18 - 10/26/18 R. BORCHERS CONF # 390633; M. GEPHART CONF #390632	656.00
					Totals for 73240	656.00
09/20/2018	73241	CADOTTE, DANA	09/20/2018	9/20/2018	HOUSEHOLD FORM - 1ST PLACE WINNER	100.00
					Totals for 73241	100.00

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09/20/2018	73242	CADOTTE, REGGIE	09/19/2018	9/19/2018	CLASSROOM SUPPLIES	123.48
					Totals for 73242	123.48
09/20/2018	73243	CDW GOVERNMENT INC	08/27/2018	NXR8191	wireless HDMI adapter for conference room and DVD drives for general use	65.08
09/20/2018	73243	CDW GOVERNMENT INC	08/29/2018	NZL8700	wireless HDMI adapter for conference room and DVD drives for general use	278.92
09/20/2018	73243	CDW GOVERNMENT INC	09/14/2018	PCX4039	Acer Chromebook PSU & DVD player	151.00
09/20/2018	73243	CDW GOVERNMENT INC	08/20/2018	PDX7127	toner	578.00
					Totals for 73243	1,073.00
09/20/2018	73244	CHIPPEWA VALLEY SPORTING GOODS	09/14/2018	239139	H.S. BOY'S BASKETBALL JERSEYS - B. REBAK	288.00
09/20/2018	73244	CHIPPEWA VALLEY SPORTING GOODS	09/14/2018	239140	H.S. BASEBALL - B. REBAK	791.00
					Totals for 73244	1,079.00
09/20/2018	73245	CISEWSKI, JUDY	08/01/2018	8/1/2018	OFFICIAL - HSVB - 9/24/18	90.00
					Totals for 73245	90.00
09/20/2018	73246	DAN CLARK	09/17/2018	9/17/2018	PA EQUIPMENT FOR ALL SCHOOL CELEBRATION	100.00
					Totals for 73246	100.00
09/20/2018	73247	CORVUS INDUSTRIES, LTD.	12/13/2017	9727	GYM INSPECTION	110.00
					Totals for 73247	110.00
09/20/2018	73248	DECKER INC.	09/13/2018	262895A	MAINTENANCE SUPPLIES - D. WEBER	71.45
					Totals for 73248	71.45
09/20/2018	73249	MARVIN DEFOE	09/20/2018	9/20/2018	HOUSEHOLD FORM - 3RD PLACE WINNER	50.00
					Totals for 73249	50.00
09/20/2018	73250	HANSEN'S IGA	08/24/2018	00042975	NEW STAFF ORIENTATION	30.00
					Totals for 73250	30.00
09/20/2018	73251	HAUSER'S SUPERIOR VIEW FARM	09/17/2018	041964	4 BUSHEL APPLS - 9/17/18	140.00
					Totals for 73251	140.00
09/20/2018	73252	HOUGHTON MIFFLIN HARCOURT PUBL	09/12/2018	953993373	SOCIAL STUDIES CURRICULUM - K-12	1,925.00
					Totals for 73252	1,925.00
09/20/2018	73253	KIDS DISCOVER LLC	09/07/2018	100137595-1	KIDS DISCOVER ONLINE- EDUCATOR	144.00
					Totals for 73253	144.00
09/20/2018	73254	LAKES DISTRIBUTING	09/12/2018	98959	CONCESSION SUPPLIES	437.42
					Totals for 73254	437.42
09/20/2018	73255	LA POINTE GAS, INC	09/05/2018	7353	LAPOINTE UTILITIES	3,617.41
					Totals for 73255	3,617.41
09/20/2018	73256	LOVING GUIDANCE, INC	08/29/2018	160603	CONSCIOUS DISCIPLINE TRAINING PRESENTATION - A. SPEIDEL	4,540.00
					Totals for 73256	4,540.00
09/20/2018	73257	MANYPENNY BISTRO	08/13/2018	8/13/2018	RECOGNITION LUNCH - CUSTODIANS	183.97
09/20/2018	73257	MANYPENNY BISTRO	08/06/2018	8/6/2018	SUMMER SCHOOL - FRESHMAN/JUMP START - D. LIVINGSTON	58.97
					Totals for 73257	242.94
09/20/2018	73258	MEYER, DAN	08/01/2018	8/1/2018	OFFICIAL - HSVB - 9/24/18	145.00
					Totals for 73258	145.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/13/2018	8/13/2018	SCHOOL BOARD MEMBER - G. CARLSON	39.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/13/2018	8/13/2018 A	SCHOOL BOARD MEMBER - D. KNOPF	14.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/14/2018	8/14/2018	MAINTENANCE - ISLAND SCHOOL - D. WEBER	53.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/21/2018	8/21/2018	MAINTENANCE - ISLAND SCHOOL - D. WEBER	39.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/23/2018	8/23/2018	SCHOOL BOARD MEMBER	39.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/29/2018	8/29/2018	ONE GUY PLUMBING - ISLAND SCHOOL KITCHEN	39.00

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09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/07/2018	8/7/2018	ONE GUY PLUMBING - ISLAND SCHOOL KITCHEN	39.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/07/2018	8/7/2018 B	G. SMITH TO ISLAND SCHOOL - KITCHEN	53.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/07/2018	8/7/2018 C	ONE GUY PLUMBING - ISLAND SCHOOL KITCHEN	5.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/08/2018	8/8/2018	ONE GUY PLUMBING - ISLAND SCHOOL KITCHEN	39.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/09/2018	8/9/2018	MAINTENANCE - ISLAND SCHOOL - D. WEBER	103.00
09/20/2018	73260	MADELINE ISLAND FERRY LINE	08/09/2018	8/9/2018 A	SCHOOL BOARD MEMBER - G. CARLSON - AUDITOR MTG	39.00
					Totals for 73260	501.00
09/20/2018	73261	MONROE, GINA	09/04/2018	9/4/18	CLASSROOM SUPPLIES - G. MONROE	348.34
					Totals for 73261	348.34
09/20/2018	73262	NATIVE REFLECTIONS	08/20/2018	164147	CLASSROOM RUG - C. LEMLER	549.95
					Totals for 73262	549.95
09/20/2018	73263	NICKELS, TONI	09/20/2018	9/20/2018	HOUSEHOLD FORM - 2ND PLACE WINNER	75.00
					Totals for 73263	75.00
09/20/2018	73264	NORTHERN DOOR AND HARDWARE	09/14/2018	18-3512	KEY BLANK	57.00
					Totals for 73264	57.00
09/20/2018	73265	ONE GUY & SONS PLUMBING	09/09/2018	14713	ISLAND SCHOOL - INSTALL KITCHEN SINK/PARTS	468.17
					Totals for 73265	468.17
09/20/2018	73266	RALPH, EVAN	09/05/2018	9/5/2018	SUPPLIES FOR LAPOINTE SCHOOL	66.88
					Totals for 73266	66.88
09/20/2018	73267	BARB REBAK	09/17/2018	9/17/2018	CONCESSION STAND SUPPLIES - MSGBB	18.44
					Totals for 73267	18.44
09/20/2018	73268	RICE LAKE GLASS & DOOR CO., IN	09/11/2018	49724	SARGENT DOOR CLOSERS - LIBRARY AND SPARE	830.65
					Totals for 73268	830.65
09/20/2018	73269	RICOH USA, INC	09/13/2018	5054503083	ADDITIONAL COPIES - TEACHER'S WORKROOM & UPSTAIRS OFFICE 8/13/2018 - 9/12/2018	102.42
					Totals for 73269	102.42
09/20/2018	73270	SCHOOL DISTRICT OF MELLEEN	09/19/2018	7/21/2018	X-COUNTRY MEET - 9/8/18	125.00
					Totals for 73270	125.00
09/20/2018	73271	SCHOOL DISTRICT OF HURLEY	08/21/2018	8/21/2018	X-COUNTRY MEET - 9/24/18	150.00
					Totals for 73271	150.00
09/20/2018	73272	SCHOOL SPECIALTY INC	09/12/2018	208121539158	CLASSROOM TEACHER CHAIR - A. KRISKOVICH	222.71
					Totals for 73272	222.71
09/20/2018	73273	SWEVAL, KAITE	08/30/2018	8/30/2018	CLASSROOM BOOKS - K. SWEVAL	25.44
09/20/2018	73273	SWEVAL, KAITE	09/14/2018	9/14/2018	ANNUAL SUBSCRIPTION - CURRICULUM RESOURCES	59.94
					Totals for 73273	85.38
09/20/2018	73274	VALLEY SCALE SERVICES	09/13/2018	0116663-IN	ANNUAL INSPECTION OF SCALE - WRESTLING	154.00
					Totals for 73274	154.00
09/20/2018	73275	VERIZON WIRELESS	09/04/2018	9814015147	CELL PHONE SERVICE - 8/5/2018 - 9/4/2018	826.54
					Totals for 73275	826.54
09/20/2018	73276	VIKING MOTORS TRANSIT INC	07/16/2018	8/16/2018	RUSSIA TRIP - CHICAGO AIRPORT	1,713.00
09/20/2018	73276	VIKING MOTORS TRANSIT INC	08/03/2018	8/3/2018	RUSSIA TRIP - CHICAGO AIRPORT	195.00
09/20/2018	73276	VIKING MOTORS TRANSIT INC	08/04/2018	8/3/2018 A	RUSSIA TRIP - CHICAGO AIRPORT	1,270.50
09/20/2018	73276	VIKING MOTORS TRANSIT INC	08/04/2018	8/4/2018	CENTRAL AIR PORT MOSINEE - RUSSIA	760.50

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					TRIP	
09/20/2018	73276	VIKING MOTORS TRANSIT INC	08/06/2018	8/6/2018	SUMMER SCHOOL	360.00
09/20/2018	73276	VIKING MOTORS TRANSIT INC	09/20/2018	SEPTEMBER 2018	REGULAR STUDENT ROUTES \$28,998.06 SPECIAL NEEDS ROUTE \$2,611.65	31,609.71
					Totals for 73276	35,908.71
09/20/2018	73277	VON HOLZEN PONITAC BUICK GMC	09/12/2018	130863	KEY FOR BUS #4	35.00
					Totals for 73277	35.00
09/20/2018	73278	XCEL ENERGY	09/12/2018	0744238516	TECH ED BLDG - 8/11/18 - 9/10/18	208.73
					Totals for 73278	208.73
09/24/2018	73283	CARDMEMBER SERVICES	08/30/2018	0175	RETIREE PLACQUE - A. KOPP	118.88
09/24/2018	73283	CARDMEMBER SERVICES	08/13/2018	0778	PRE-BOARD MEETING - M. GIESREGEN & R. JOHNSON	14.84
09/24/2018	73283	CARDMEMBER SERVICES	08/30/2018	1973	BOOK COVERS FOR H.S TEXTBOOKS	95.95
09/24/2018	73283	CARDMEMBER SERVICES	08/20/2018	2475	SUPPLIES - M. GIESREGEN	11.65
09/24/2018	73283	CARDMEMBER SERVICES	08/31/2018	2547	SUPPLIES - M.S - S. SWANSON	108.51
09/24/2018	73283	CARDMEMBER SERVICES	08/17/2018	3289	LEGAL MTG - J. GORDON - LODGING	149.82
09/24/2018	73283	CARDMEMBER SERVICES	08/09/2018	4254	AUDITORS - 8/9/2018	42.00
09/24/2018	73283	CARDMEMBER SERVICES	08/24/2018	4327	NEW EMPLOYEE LUNCH - 8/24/18	213.93
09/24/2018	73283	CARDMEMBER SERVICES	08/21/2018	4370	CLASSROOM RUG - C. LEMLER	78.06
09/24/2018	73283	CARDMEMBER SERVICES	08/17/2018	4626	LEGAL MTG - J. GORDON - MEAL	10.00
09/24/2018	73283	CARDMEMBER SERVICES	08/27/2018	5389	SUPPLIES - M. GIESREGEN, S. SWANSON, DISTRICT OFFICE	14.84
09/24/2018	73283	CARDMEMBER SERVICES	08/28/2018	5392	HS VOLLEYBALL - MEAL	92.18
09/24/2018	73283	CARDMEMBER SERVICES	08/27/2018	5417	CPI TRAINING - M. GIESREGEN	32.46
09/24/2018	73283	CARDMEMBER SERVICES	08/14/2018	5936	PBIS TRAINING - 8/12 - 8/14 - MEALS - L. BODIN; K. DEPERRY; S. SWANSON; T. HANSON; A. BOTKA; A. SULLIVAN	164.51
09/24/2018	73283	CARDMEMBER SERVICES	08/15/2018	6298	PBIS TRAINING - 8/12 - 8/14 - MEALS - S. SWANSON	16.79
09/24/2018	73283	CARDMEMBER SERVICES	08/06/2018	6407	SUMMER SCHOOL - S. SWANSON	38.10
09/24/2018	73283	CARDMEMBER SERVICES	08/26/2018	6488	SUPPLIES - M.S - S. SWANSON	3.84
09/24/2018	73283	CARDMEMBER SERVICES	08/14/2018	8043	PBIS TRAINING - 8/12 - 8/14 - MEALS - L. BODIN; K. DEPERRY; S. SWANSON; T. HANSON; A. BOTKA; A. SULLIVAN	105.72
09/24/2018	73283	CARDMEMBER SERVICES	08/12/2018	8449	PBIS TRAINING - 8/12 - 8/14 - LODGING - S. SWANSON	435.62
09/24/2018	73283	CARDMEMBER SERVICES	08/12/2018	8456	PBIS TRAINING - 8/12 - 8/14 - LODGING - L. BODIN; K. DEPERRY	435.62
09/24/2018	73283	CARDMEMBER SERVICES	08/16/2018	8580	LEGAL MTG - J. GORDON - MEALS	9.47
09/24/2018	73283	CARDMEMBER SERVICES	08/12/2018	8626	CREDIT - A. BOTKA - LODGING - PBIS TRAINING 8/12 - 8/14	-154.00
09/24/2018	73283	CARDMEMBER SERVICES	09/24/2018	8626	CREDIT - A. BOTKA - LODGING - PBIS TRAINING 8/12 - 8/14	154.00
09/24/2018	73283	CARDMEMBER SERVICES	08/12/2018	8647	PBIS TRAINING - 8/12 - 8/14 - LODGING - A. BOTKA; T. HANSON	518.58
09/24/2018	73283	CARDMEMBER SERVICES	08/17/2018	8887	PRINCIPAL NETWORK MTG - M. GIESREGEN & S. SWANSON	25.06
09/24/2018	73283	CARDMEMBER SERVICES	08/15/2018	9732	BLUEPRINTS FOR SAFETY GRANT - R. JOHNSON	49.00
09/24/2018	73283	CARDMEMBER SERVICES	08/15/2018	9732 A	CREDIT - ROOM SKETCHER - BLUEPRINTS FOR SAFETY GRANT	-0.98
					Totals for 73283	2,784.45
09/24/2018	73284	DINSMORE-COOPER, LESLIE	09/24/2018	09/21/2018	EMPLOYEE GARNISHMENT	100.00
					Totals for 73284	100.00

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09/24/2018	73285	DOBBERSTEIN LAW FIRM, LLC	09/24/2018	09/21/2018	EMPLOYEE GARNISHMENT CASE NO. 2011CV000072	363.20
					Totals for 73285	363.20
09/24/2018	73286	HORACE MANN LIFE INSURANCE CO	09/24/2018	09/21/2018	STATE/GROUP # 48375	512.50
					Totals for 73286	512.50
09/24/2018	73287	INTERNAL REVENUE SERVICE	09/24/2018	09/21/2018	LETTER #: LTR2272C	207.00
					Totals for 73287	207.00
09/24/2018	73288	CARDMEMBER SERVICES	08/15/2018	9732	FEE - BLUEPRINTS FOR SAFETY GRANT - R. JOHNSON	1.96
					Totals for 73288	1.96
09/27/2018	73289	PAUL KACVINSKY JR	09/24/2018	4078414	CLASSROOM SUPPLIES - R. ERICKSON	75.00
					Totals for 73289	75.00
09/27/2018	73290	JAMES ANDERSON	08/27/2018	8/27/2018	OFFICIAL FEE - MSGBB - 10/2/18 - SOLON SPRINGS	95.00
					Totals for 73290	95.00
09/27/2018	73291	JAMES ANDERSON	08/27/2018	8/27/2018 A	OFFICIAL FEE - MSGBB - 9/28/18 - SOUTH SHORE	95.00
					Totals for 73291	95.00
09/27/2018	73295	ANDY'S IGA	08/27/2018	8/27/18	KITCHEN - K. BOUTIN - LUNCH	36.54
09/27/2018	73295	ANDY'S IGA	09/10/2018	9/10/2018	SUPPLIES - T. HANSON	79.44
09/27/2018	73295	ANDY'S IGA	09/11/2018	9/11/2018	CLASSROOM SUPPLIES - B. KASINSKI	53.48
09/27/2018	73295	ANDY'S IGA	09/11/2018	9/11/2018 A	CLASSROOM SUPPLIES - D. LUSSENHOP	7.98
09/27/2018	73295	ANDY'S IGA	09/12/2018	9/12/2018	SUPPLIES - T. HANSON	20.24
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018	CLASSROOM SUPPLIES - R. CADOTTE - H.S.	37.68
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 A	SUPPLIES - T. HANSON	16.73
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 B	ATHLETICS - B. REBAK - CONCESSIONS	6.57
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 C	CLASSROOM SUPPLIES - B. KASINSKI	38.06
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 D	SUPPLIES FOR SCHOOL DANCE - B. KASINSKI	25.65
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 E	SUPPLIES FOR SCHOOL DANCE - B. KASINSKI	18.18
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 F	CLASSROOM SUPPLIES - R. ERICKSON - ALT ED	87.73
09/27/2018	73295	ANDY'S IGA	09/13/2018	9/13/2018 G	SUPPLIES FOR TECH ED - STUDENT ACTIVITY - D. DOERING	22.09
09/27/2018	73295	ANDY'S IGA	09/17/2018	9/17/2018	KITCHEN - K. BOUTIN - LUNCH	18.59
09/27/2018	73295	ANDY'S IGA	09/18/2018	9/18/2018	CLASSROOM SUPPLIES - M. O'NEILL	7.02
09/27/2018	73295	ANDY'S IGA	09/19/2018	9/19/2018	CLASSROOM SUPPLIES - D. LUSSENHOP	13.48
09/27/2018	73295	ANDY'S IGA	09/19/2018	9/19/2018 A	CLASSROOM SUPPLIES - B. KASINSKI	98.64
09/27/2018	73295	ANDY'S IGA	09/19/2018	9/19/2018 B	SUPPLIES - T. HANSON	52.52
09/27/2018	73295	ANDY'S IGA	09/19/2018	9/19/2018 C	KITCHEN - LUNCH - K. BOUTIN	27.57
09/27/2018	73295	ANDY'S IGA	09/19/2018	9/19/2018 D	KITCHEN - K. BOUTIN - LUNCH/BRKFST	40.74
09/27/2018	73295	ANDY'S IGA	09/20/2018	9/20/2018	CLASSROOM SUPPLIES - B. KASINSKI	46.94
09/27/2018	73295	ANDY'S IGA	09/21/2018	9/21/2018	CLASSROOM SUPPLIES - V. REDENBAUGH	65.73
09/27/2018	73295	ANDY'S IGA	09/24/2018	9/24/2018	CLASSROOM SUPPLIES - B. KASINSKI	177.30
09/27/2018	73295	ANDY'S IGA	09/04/2018	9/4/2018	CLASSROOM SUPPLIES - V. REDENBAUGH	29.94
09/27/2018	73295	ANDY'S IGA	09/05/2018	9/5/2018	CLASSROOM SUPPLIES - B. KASINSKI	145.14
09/27/2018	73295	ANDY'S IGA	09/05/2018	9/5/2018 A	KITCHEN - K. BOUTIN - LUNCH/BRKFST	8.98
09/27/2018	73295	ANDY'S IGA	09/06/2018	9/6/2018	ATHLETICS - B. REBAK - CONCESSIONS	14.37
					Totals for 73295	1,197.33
09/27/2018	73296	BONNEVILLE, PATRICK	08/01/2018	8/1/2018	OFFICIAL FEE - HSGVB - 10/1/18 - IRONWOOD	90.00
					Totals for 73296	90.00
09/27/2018	73298	CESA #5	09/06/2018	0001900437	PRE-CONFERENCE & PBIS LEADERSHIP CONF. - K. DEPERRY, T. HANSON, S.	645.00

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					SWANSON	
					Totals for 73298	645.00
09/27/2018	73299	CHALLENGEUSA	09/17/2018	9/17/2018	REGISTRATION FOR FALL ELECTRATHON - D. DOERING	25.00
					Totals for 73299	25.00
09/27/2018	73300	CHIPPEWA VALLEY SPORTING GOODS	09/14/2018	239138	SCHOOL SONG BANNER - GYMNASIUM	535.00
					Totals for 73300	535.00
09/27/2018	73301	DALCO	09/20/2018	3364531	NAPKINS - KITCHEN	384.78
09/27/2018	73301	DALCO	09/20/2018	3364539	UPRIGHT VACUUM; DAILY CLEANER; DISINFECTANT CLEANER	891.62
					Totals for 73301	1,276.40
09/27/2018	73302	EMC INSURANCE COMPANIES	09/18/2018	9/18/2018	OVERPAYMENT OF LOST TIME BENEFITS - S. KELLY	151.74
					Totals for 73302	151.74
09/27/2018	73303	EQUAL RIGHTS DIVISION	07/03/2018	7/3/2018	WORK PERMITS - JUNE 2018	90.00
					Totals for 73303	90.00
09/27/2018	73304	FLAGHOUSE	09/20/2018	PO79394601015	CLASSROOM SUPPLIES - D. LUSSENHOP	296.96
					Totals for 73304	296.96
09/27/2018	73305	FLINN SCIENTIFIC, INC.	09/18/2018	2266295	CLASSROOM SUPPLIES - R. ERICKSON	34.55
					Totals for 73305	34.55
09/27/2018	73306	FOLLETT LIBRARY RESOURCES	08/27/2018	882545	LIBRARY BOOKS - L. BODIN	403.37
					Totals for 73306	403.37
09/27/2018	73307	GIESREGEN, MELISSA	09/24/2018	9/24/2018	TRAVEL- SPEC ED LAW CONF. - 9/20/18	185.30
					Totals for 73307	185.30
09/27/2018	73308	GRAVES, RACHEL	09/26/2018	9/26/2018	MILEAGE TO RC HEADSTART - 9/10/18 - 9/26/18	46.33
					Totals for 73308	46.33
09/27/2018	73309	LAKESHORE LEARNING MATERIALS	09/13/2018	4222780918	CLASSROOM FURNITURE - K. SWEVAL	824.53
					Totals for 73309	824.53
09/27/2018	73310	MONROE, GINA	09/20/2018	9/20/2018	CLASSROOM SUPPLIES	10.00
					Totals for 73310	10.00
09/27/2018	73311	NORTHLAND VEBA TRUST	09/27/2018	09/27/2018	A. KOPP SICK LEAVE	2,240.20
					Totals for 73311	2,240.20
09/27/2018	73312	REALLY GOOD STUFF LLC	08/23/2018	6638089	CLASSROOM SUPPLIES - K. NOTEBOOM	79.58
					Totals for 73312	79.58
09/27/2018	73313	RICE LAKE GLASS & DOOR CO., IN	09/18/2018	49764	DOOR #3:FURNISH & INSTALL RIM CYLINDER HOUSWING WITH TAIL PIECE; FURNISH & INSTALL INTERIOR DOOR HALLWAY TO GYM; EXTERIOR DOOR #2 - FURNISH & INSTALL - ISLAND SCHOOL	9,581.00
					Totals for 73313	9,581.00
09/27/2018	73314	RICOH USA, INC	09/17/2018	9026651923	LEASE AGREEMENT TEACHER'S WORKROOM & UPSTAIRS OFFICE 10/1/2018 - 10/31/18	430.46
					Totals for 73314	430.46
09/27/2018	73315	EDWARD SCHAUB	08/01/2018	8/1/2018	OFFICIAL FEE - HSGVB - 10/1/18 - IRONWOOD	145.00
					Totals for 73315	145.00
09/27/2018	73316	SCHOOL DISTRICT OF HAYWARD	07/21/2018	7/21/2018	X COUNTRY MEET - 10/2/18	125.00
					Totals for 73316	125.00
09/27/2018	73317	SCHOOL DISTRICT OF PHILLIPS	09/24/2018	9/24/2018	HSGVB TOURNAMENT - 9/22/18	165.00
					Totals for 73317	165.00
09/27/2018	73318	SCHOOL NURSE SUPPLY	09/18/2018	0703183-IN	SUPPLIES - J. NOHA	525.38
					Totals for 73318	525.38
09/27/2018	73319	SCHOOL SPECIALTY INC	09/12/2018	208121538451	CLASSROOM FURNITURE - S. PETERSON	3,679.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/27/2018	73319	SCHOOL SPECIALTY INC	09/18/2018	208121593517	CLASSROOM SUPPLIES - A. NYARA	19.43
09/27/2018	73319	SCHOOL SPECIALTY INC	09/17/2018	308103158137	CLASSROOM SUPPLIES - A. NYARA	104.21
					Totals for 73319	3,803.54
09/27/2018	73320	SCHOOL DISTRICT OF WASHBURN	08/21/2018	8/21/2018	X COUNTRY MEET - 10/4/18	100.00
					Totals for 73320	100.00
09/27/2018	73321	UNIVERSITY OF WISCONSIN-STOUT	09/14/2018	9/26/2018	2018 FAMILY AND CONSUMER ED AND WI DPI CHILD CARE CONF. REGISTRATION - 9/28/18	145.00
					Totals for 73321	145.00
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	08/20/2018	003163	SUPPLIES - M. GIESREGEN & S. SWANSON	84.04
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	08/21/2018	003953	CLASSROOM SUPPLIES - A. WESTLUND	18.78
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	08/24/2018	004315	CLASSROOM SUPPLIES - A. WESTLUND	28.01
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/13/2018	004336	CLASSROOM SUPPLIES - A. BOTKA	55.40
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	08/27/2018	005254	CLASSROOM SUPPLIES - J. JOHANIK	107.06
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/01/2018	006527	CLASSROOM SUPPLIES - C. LEMLER	29.12
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/05/2018	006701	CLASSROOM SUPPLIES - A. KRISKOVICH	132.00
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/02/2018	007178	CLASSROOM SUPPLIES - T. HANSON	333.97
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/10/2018	007804	KITCHEN - ISLAND, BKFST, LUNCH - K. BOUTIN	52.08
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/11/2018	007834	CLASSROOM SUPPLIES - S. PETERSON	110.72
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	08/15/2018	008096	CLASSROOM SUPPLIES - A. KRISKOVICH	35.62
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/13/2018	009905	K-12 DANCE SUPPLIES - PBIS-T. HANSON	97.80
09/27/2018	73323	WAL-MART COMMUNITY/GECRB	09/13/2018	009906	SUPPLIES - RTI - J. JOHANIK	119.25
					Totals for 73323	1,203.85
09/27/2018	73326	WI FOUNDATION/EDUCATIONAL ADM	09/10/2018	9/10/2018	SLATE CONF. - 12/3/18 - 12/5/18 - S. PETERSON - ID# 110801894	249.00
					Totals for 73326	249.00
09/27/2018	73327	WORLD'S FINEST CHOCOLATE, INC	09/16/2018	91135910	FUNDRAISER - BAND/CHOIR	4,595.00
					Totals for 73327	4,595.00
09/27/2018	73328	CASH	09/26/2018	9/26/2018	PARKING CARS - TECH ED; PARKING CARS - BAND; JUNIORS & SENIORS - 10/5 & 10/6	1,350.00
					Totals for 73328	1,350.00
09/07/2018	100000818	INTERNAL REVENUE SERVICE	09/07/2018	FED TAXES 09/07	Payroll accrual	43,782.97
					Totals for 100000818	43,782.97
09/07/2018	100000819	WISCONSIN DEFERRED COMP PROGRA	09/07/2018	20180907ADWDC	EMPLOYEE PAID RETIREMENT	2,445.00
09/07/2018	100000819	WISCONSIN DEFERRED COMP PROGRA	09/07/2018	20180907ADWDCRO	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000819	2,705.00
09/07/2018	100000820	WI SCTF	09/07/2018	20180907ADCSBP	KIDS PIN # 0004 4016 24	118.61
09/07/2018	100000820	WI SCTF	09/07/2018	20180907ADCSDD	KIDS PIN # 0006 8182 67	515.53
09/07/2018	100000820	WI SCTF	09/07/2018	20180907ADCSTN	KIDS PIN # 0000 5747 98	52.61
09/07/2018	100000820	WI SCTF	09/07/2018	20180907ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100000820	709.83
09/07/2018	100000821	WI DEPARTMENT OF REVENUE	09/07/2018	STATE TAX 09/07	Payroll accrual	8,377.99
09/07/2018	100000821	WI DEPARTMENT OF REVENUE	09/07/2018	STATE TAX 9/07/	Payroll accrual	270.00
					Totals for 100000821	8,647.99
09/24/2018	100000822	WEX BANK	09/06/2018	55838593	FUEL - AUGUST 2018	866.60
					Totals for 100000822	866.60
09/30/2018	100000823	MHM RESOURCES INC	09/30/2018	SEPT 2018	EMPLOYEE FLEX PAYMENTS	2,034.04
					Totals for 100000823	2,034.04
09/30/2018	100000824	DIVERSIFIED BENEFIT SERVICES,	09/12/2018	9/12/2018	EMPLOYEE HRA BENEFITS	329.30
09/30/2018	100000824	DIVERSIFIED BENEFIT SERVICES,	09/19/2018	9/19/2018	EMPLOYEE HRA BENEFITS	608.31
09/30/2018	100000824	DIVERSIFIED BENEFIT SERVICES,	09/26/2018	9/26/2018	EMPLOYEE HRA BENEFITS	360.33
09/30/2018	100000824	DIVERSIFIED BENEFIT SERVICES,	09/05/2018	9/5/2018	EMPLOYEE HRA BENEFITS	500.57

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
					Totals for 100000824		1,798.51
09/30/2018	100000825	COMPENSATION CONSULTANTS LTD	09/12/2018	9/12/2018	FLEX PLAN ADMIN FEE		171.00
09/30/2018	100000825	COMPENSATION CONSULTANTS LTD	09/20/2018	9/20/2018	EMPLOYEE FLEX PAYMENTS		505.46
09/30/2018	100000825	COMPENSATION CONSULTANTS LTD	09/06/2018	9/6/2018	EMPLOYEE FLEX PAYMENTS		389.78
					Totals for 100000825		1,066.24
09/30/2018	100000826	DELTA DENTAL OF WISCONSIN	09/12/2018	9/12/2018	DENTAL CLAIMS FOR SEPT 2018		522.00
09/30/2018	100000826	DELTA DENTAL OF WISCONSIN	09/19/2018	9/19/2018	DENTAL CLAIMS FOR SEPT 2018		1,248.70
09/30/2018	100000826	DELTA DENTAL OF WISCONSIN	09/26/2018	9/26/2018	DENTAL CLAIMS FOR SEPT 2018		1,402.40
					Totals for 100000826		3,173.10
09/21/2018	100000827	INTERNAL REVENUE SERVICE	09/21/2018	FED TAXES 09/21	Payroll accrual		42,042.09
					Totals for 100000827		42,042.09
09/21/2018	100000828	WISCONSIN DEFERRED COMP PROGRA	09/21/2018	20180921ADWDC	EMPLOYEE PAID RETIREMENT		2,545.00
09/21/2018	100000828	WISCONSIN DEFERRED COMP PROGRA	09/21/2018	20180921ADWDCRO	EMPLOYEE PAID RETIREMENT		260.00
					Totals for 100000828		2,805.00
09/21/2018	100000829	WI SCTF	09/21/2018	20180921ADCSBP	KIDS PIN # 0004 4016 24		118.61
09/21/2018	100000829	WI SCTF	09/21/2018	20180921ADCSDD	KIDS PIN # 0006 8182 67		515.53
09/21/2018	100000829	WI SCTF	09/21/2018	20180921ADCSTN	KIDS PIN # 0000 5747 98		52.61
09/21/2018	100000829	WI SCTF	09/21/2018	20180921ADIWD	KIDS PIN # 0004 9783 07		23.08
					Totals for 100000829		709.83
09/21/2018	100000830	WI DEPARTMENT OF REVENUE	09/21/2018	STATE TAX 9/21/	Payroll accrual		8,021.61
09/21/2018	100000830	WI DEPARTMENT OF REVENUE	09/21/2018	STATE TAX 9/21/	Payroll accrual		290.00
					Totals for 100000830		8,311.61
09/25/2018	100000831	UNEMPLOYMENT INSURANCE	09/25/2018	AUGUST 2018	UNEMPLOYMENT INSURANCE		50.00
					Totals for 100000831		50.00
					Totals for checks		335,959.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	88,149.88	241.74	197,710.42	286,102.04
27	EXCEPTIONAL ED/SPECIAL NEEDS	24,723.89	0.00	6,386.32	31,110.21
29	TITLE VII	1,035.67	0.00	0.00	1,035.67
50	FOOD SERVICE FUND	2,483.13	0.00	3,058.53	5,541.66
60	STUDENT ACTIVITY FUND	6,105.92	0.00	0.00	6,105.92
72	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
73	OPEB TRUST FUND	0.00	0.00	1,815.41	1,815.41
80	COMMUNITY SERVICE FUND	0.00	0.00	3,748.39	3,748.39
***	Fund Summary Totals ***	122,498.49	241.74	213,219.07	335,959.30

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