

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
10/04/2018	73329	JAMES ANDERSON	08/27/2018	8/27/2018	OFFICIAL FEE - MS GIRLS BB - MERCER - 10/12/2018	95.00
					Totals for 73329	95.00
10/04/2018	73331	AT&T	09/19/2018	030 300 3831 00	LONG DISTANCE SERVICE - 8/20/18 - 9/19/2018	164.90
					Totals for 73331	164.90
10/04/2018	73332	BASINA, WAYNE	09/28/2018	9/28/2018	CPR/AED BASIC FIRST AID TRAINING - MSBBB	41.54
					Totals for 73332	41.54
10/04/2018	73333	SCHOOL DISTRICT OF BAYFIELD	10/03/2018	10/31/2018	PARENT BRKFST - 9/21/18	40.50
					Totals for 73333	40.50
10/04/2018	73334	SCHOOL DISTRICT OF BAYFIELD	10/04/2018	10/4/2018	REIMBURSEMENT TO SENIOR TRIP STUDENT ACTIVITY ACCT. - 2018	810.92
					Totals for 73334	810.92
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/04/2018	089577	NYLON ROPE- SWING - RM 502; GARMENT HOOK - RM 401	13.97
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/24/2018	090117	CARPET TAPE - D. WEBER	8.59
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/05/2018	89625	EXTENSION OCT BX 1 1/2" - RM 208	2.79
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/06/2018	89674	FUSE CART - TECH ED BLDG	13.99
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/07/2018	89696	NUTS & BOLTS; CLAMLITE PLUG; DUSTPAN - KITCHEN	17.06
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/10/2018	89765	NUTS & BOLTS - ISLAND SCHOOL; BLOCK MAGNETIC - TRACTOR	9.68
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/11/2018	89796	CLASSROOM SUPPLIES - D. DOERING	47.87
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/13/2018	89849	CASTER PLATES FOR FURNITURE - KINDERGARTEN ROOM	23.96
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/14/2018	89876	PEDESTAL FAN - L. PEDERSON'S ROOM	25.99
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/14/2018	89893	MAINTENANCE TOOLS - D. WEBER	189.98
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/17/2018	89943	DUAL BLADE STAND FAN - M. CARLILIE	49.99
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/19/2018	89987	TRAPS - KITCHEN	13.56
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/30/2018	9/30/2018	DISCOUNT	-33.65
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/20/2018	90028	DOOR HOLD KICK DOWN - D. WEBER	17.18
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/20/2018	90050	CLASSROOM SUPPLIES - D. DOERING	63.23
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/21/2018	90065	KITCHEN SUPPLIES; PEDESTAL FAN - R. FLAHERTY'S	79.88
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/21/2018	90076	ID TAG W/RING; DOOR STOP - D. WEBER	17.11
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/21/2018	90086	CARPET SEAMING TAPE - D. WEBER	7.59
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/24/2018	90132	CLASSROOM SUPPLIES - D. DOERING	70.43
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/26/2018	90182	KITCHEN - KNIFE SHARPENER	9.99
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/26/2018	90209	CLASSROOM SUPPLIES - D. DOERING	106.00
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/26/2018	90213	BATTERIES FOR CLOCKS/REMOTES - D. WEBER	13.99
10/04/2018	73338	BAYFIELD ACE HARDWARE	09/27/2018	90227	UPS SHIPPING - C. PLANSKY; J. NOHA	38.28
					Totals for 73338	807.46
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/05/2018	18090020	REDI-MIX - BALL FIELD	22.76
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/13/2018	18090168	CABINETS - S PETERSON'S ROOM	1,086.75
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/13/2018	18090169	CABINETS - B. PAAP'S ROOM	1,027.10
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/13/2018	18090170	CABINETS - A. ROGER'S ROOM	1,408.50
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/20/2018	18090272	CLASSROOM SUPPLIES - D. DOERING	122.95
10/04/2018	73339	BAYFIELD LUMBER COMPANY	09/27/2018	9/27/2018	DISCOUNT	-366.81
					Totals for 73339	3,301.25
10/04/2018	73340	BULK OFFICE SUPPLY	09/11/2018	343820	CLASSROOM SUPPLIES - C. SMITH	100.64
					Totals for 73340	100.64
10/04/2018	73341	CADOTTE, TATUM	10/03/2018	10/3/2018	APPLEFEST SUPPLIES - SENIOR CLASS	73.68
					Totals for 73341	73.68

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/04/2018	73342	CENTURYLINK	09/17/2018	301539734	TELEPHONE - 9/17/2018 - 10/16/2018	808.05
					Totals for 73342	808.05
10/04/2018	73343	CHIPPEWA VALLEY SPORTING GOODS	09/27/2018	239426	X-COUNTRY SHORTS - D. LIVINGSTON	392.00
					Totals for 73343	392.00
10/04/2018	73344	CISEWSKI, JUDY	08/01/2018	8/1/2018	OFFICIAL - HSVB - 10/11/2018	90.00
					Totals for 73344	90.00
10/04/2018	73345	DECKER INC.	09/28/2018	265144A	HALLWAY SIGN - D. WEBER	34.80
					Totals for 73345	34.80
10/04/2018	73346	DEFOE, MARK	09/28/2018	9/28/2018	CPR/AED BASIC FIRST AID TRAINING - MSBBB	41.54
					Totals for 73346	41.54
10/04/2018	73347	EBC	09/15/2018	2309804	RETIREE BILLING	410.00
10/04/2018	73347	EBC	10/02/2018	2323129	RETIREE BILLING	30.00
					Totals for 73347	440.00
10/04/2018	73348	GLACIER CANYON LODGE	10/02/2018	10/2/2018	LODGING - SCHOOL- BASED OT/PT CONF. - 11/7 - 11/9/18 CONF # 614201- R. GRAVES	200.00
					Totals for 73348	200.00
10/04/2018	73349	HOUGHTON MIFFLIN HARCOURT PUBL	09/18/2018	954005527	COLLECTIONS - STUDENT EDITION GRADE 11 - S. PETERSON	431.10
					Totals for 73349	431.10
10/04/2018	73350	ISCORP	10/01/2018	0694825	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 73350	100.00
10/04/2018	73351	JONTI-CRAFT	09/27/2018	0000906426	HANGING LOCKERS - K. SWEVAL	923.30
					Totals for 73351	923.30
10/04/2018	73352	JOSTENS, INC	10/01/2018	10/1/2018	YEARBOOK DEPOSIT	1,101.60
					Totals for 73352	1,101.60
10/04/2018	73353	KYLES CONSULTING, LLC	10/02/2018	10/2/2018	MONTHLY SBS/MAC FEE - SEPT. 2018	382.50
					Totals for 73353	382.50
10/04/2018	73354	MADISON CONCOURSE HOTEL	10/02/2018	10/2/2018	WICUG CONF. - LODGING - 11/13 - 11/15/18 - K. KARL; K. DEPERRY	218.00
					Totals for 73354	218.00
10/04/2018	73355	MADLINE SANITARY DISTRICT	09/30/2018	21813	3RD QT. SANITARY SERVICE	306.00
					Totals for 73355	306.00
10/04/2018	73356	MEYER, DAN	08/01/2018	8/1/2018	OFFICIAL - HSVB - 10/11/2018	145.00
					Totals for 73356	145.00
10/04/2018	73357	MADLINE ISLAND FERRY LINE	09/30/2018	9/30/2018	STUDENT TRANSPORTATION - SEPT. 2018	1,638.00
					Totals for 73357	1,638.00
10/04/2018	73358	MR WINDOW OF WASHBURN, INC.	10/02/2018	1005	3M ULTRA SAFETY FILM - MAIN ENTRANCE/GYM ENTRANCE - SAFETY GRANT	2,740.00
					Totals for 73358	2,740.00
10/04/2018	73359	NEFF COMPANY	10/04/2018	10/4/2018	LETTER JACKETS	180.00
					Totals for 73359	180.00
10/04/2018	73360	NELSON CONSTRUCTION	09/27/2018	15274	REPAIR WATER LINE - LAPOINTE SCHOOL	764.50
					Totals for 73360	764.50
10/04/2018	73361	OMER NELSON ELECTRIC	09/29/2018	10507331	PLASTIC CHANNELS TO HIDE WIRES	874.50
					Totals for 73361	874.50
10/04/2018	73362	ONE GUY & SONS PLUMBING	09/30/2018	9/30/2018	MAINTENANCE/REPAIR KITCHEN DRAIN - BAYFIELD SCHOOL	182.45
					Totals for 73362	182.45
10/04/2018	73363	REALLY GOOD STUFF LLC	09/25/2018	6729729	CLASSROOM SUPPLIES - G. MONROE	67.59
					Totals for 73363	67.59
10/04/2018	73364	SCHOLASTIC CLASSROOM MAGAZINE	09/18/2018	M6650983	CLASSROOM SUPPLIES - P. KINNEY	156.59

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 73364	156.59
10/04/2018	73365	SCHOOL CONNECT	10/03/2018	3331	CLASSROOM WORKBOOKS - B. KASINSKI	209.74
					Totals for 73365	209.74
10/04/2018	73366	SCHOOL SPECIALTY INC	09/24/2018	308103168498	CLASSROOM FURNITURE - T. HANSON, M. EID, A. NYARA, L. PEDERSON, S. PETERSON, M. O'NEILL, L. BASINA, M. WIRSING, A. ROGERS, M.S. ENGLISH ROOM	2,670.24
					Totals for 73366	2,670.24
10/04/2018	73367	SKYWARD	09/25/2018	0000194604	TRUE TIME - ANNUAL LICENSE FEE	329.00
					Totals for 73367	329.00
10/04/2018	73368	SOUTHPAW ENTERPRISES	09/25/2018	0436565-IN	SUPPLIES - J. IMHOFF - OT	37.50
					Totals for 73368	37.50
10/04/2018	73369	STATE OF WISCONSIN-DSPS	09/27/2018	483018	PERMIT FOR BOILERS	100.00
					Totals for 73369	100.00
10/04/2018	73370	THEUNE, JEFFREY	09/28/2018	9/28/2018	TRIP TO MADELINE ISLAND - MILEAGE	13.08
					Totals for 73370	13.08
10/04/2018	73371	THYSSENKRUPP ELEVATOR CORP	10/01/2018	3004169994	ELEVATOR MAINTENANCE - 10/1 - 12/31/18	1,625.42
					Totals for 73371	1,625.42
10/04/2018	73372	WASTE MANAGEMENT	09/25/2018	1484761-1866-3	GARBAGE/RECYCLING 9/1/18 - 9/30/18	1,379.71
					Totals for 73372	1,379.71
10/04/2018	73373	WELD RILEY	09/25/2018	17245	MODIFICATIONS TO GIESREGEN & SWANSON CONTRACTS; MODIFY VACATION DAYS & SICK LEAVE - GORDON; REVISIONS TO CONTRACTS - GIESREGEN, SWANSON & GORDON	117.50
					Totals for 73373	117.50
10/04/2018	73374	AT&T	09/21/2018	8673283400	INTERNET SERVICE-WISCNET - 8/1/18 - 8/31/18	551.04
					Totals for 73374	551.04
10/11/2018	73375	APG MEDIA OF WI	09/08/2018	09182000212	SUBSTITUTE VACANCIES	262.00
					Totals for 73375	262.00
10/11/2018	73376	SYNERGY COOPERATIVE	10/09/2018	354669	STRAW FOR PLAYGROUND	189.15
					Totals for 73376	189.15
10/11/2018	73377	CADOTTE, REGGIE	10/10/2018	10/10/2018	SUPPLIES FOR SCIENCE FEST	25.33
					Totals for 73377	25.33
10/11/2018	73378	CDW GOVERNMENT INC	10/08/2018	PMV3019	VMware licensing	2,635.00
					Totals for 73378	2,635.00
10/11/2018	73379	CESA 12	09/07/2018	97-786	SUBSTITUTE TRAINING - D. COUCH	175.00
					Totals for 73379	175.00
10/11/2018	73380	CHIPPEWA VALLEY SPORTING GOODS	10/03/2018	239561	ATHLETICS - COACHES JACKETS	809.71
					Totals for 73380	809.71
10/11/2018	73381	COCA-COLA BEVERAGES OF DULUTH	10/10/2018	800390	SENIORS - VENDING MACHINE	830.00
					Totals for 73381	830.00
10/11/2018	73382	DALCO	10/01/2018	3368376	DISINFECTANT WIPES - D. WEBER	265.42
					Totals for 73382	265.42
10/11/2018	73383	DEB SMITH-WASHBURN DOG PARK	09/24/2018	089930	MEMORIAL - DEB SMITH	75.00
					Totals for 73383	75.00
10/11/2018	73384	DISCOUNT SCHOOL SUPPLY	10/02/2018	D67004720101	SUPPLIES - R. CADOTTE - SCIENCE FEST	104.18
					Totals for 73384	104.18
10/11/2018	73385	DOERING, DAVID	10/10/2018	10/10/2018	MEALS - ELECTRATHON - 10/8/18	36.00
10/11/2018	73385	DOERING, DAVID	10/04/2018	10/4/2018	TREATS FOR STUDENTS - PUTTING UP APPLEFEST SIGNS	29.33
10/11/2018	73385	DOERING, DAVID	10/08/2018	10/8/2018	STUDENT MEALS - ELECTRATHON -	82.45

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/11/2018	73385	DOERING, DAVID	10/08/2018	10/8/2018 A	10/8/18 TARP FOR ELECTRATHON	35.99
					Totals for 73385	183.77
10/11/2018	73386	DSC COMMUNICATIONS	09/28/2018	2182525	PORTABLE RADIOS	616.50
					Totals for 73386	616.50
10/11/2018	73387	ERICKSON, LORIE	10/10/2018	10/10/2018	TRAVEL - HOME VISITS/ECC 7/2018 -10/10/2018	172.77
					Totals for 73387	172.77
10/11/2018	73388	FLAGHOUSE	10/01/2018	P079613901014	CLASSROOM SUPPLIES/EQUIPMENT- D. CLARK	461.68
10/11/2018	73388	FLAGHOUSE	09/19/2018	P079613901022	CLASSROOM SUPPLIES/EQUIPMENT- D. CLARK	22.04
					Totals for 73388	483.72
10/11/2018	73389	HANSEN'S IGA	09/05/2018	9/5/2018	FOOD SERVICE - K. BOUTIN	18.95
					Totals for 73389	18.95
10/11/2018	73390	IMHOFF, JULIE	10/05/2018	10/5/2018	MILEAGE - 8/24/18 - 9/25/18	338.45
					Totals for 73390	338.45
10/11/2018	73391	INDIANHEAD CONF-SCHOOL DISTRIC	10/09/2018	10/9/2018	SPORTS PARTICIPATION FEES - 2018-2019	1,945.00
					Totals for 73391	1,945.00
10/11/2018	73392	KALAHARI RESORT	10/09/2018	10/9/2018	LODGING - SLATE CONF. 12/3 - 12/4/18 - CON# R005VF69CSN - S. PETERSON	248.00
					Totals for 73392	248.00
10/11/2018	73393	BETH KASINSKI	10/05/2018	10/5/2018	FAMILY & CONSUMER CONF - LODGING/MEALS - 9/27 - 9/28/18	108.44
					Totals for 73393	108.44
10/11/2018	73394	L & M SUPPLY, INC	09/05/2018	9/05/2018	ROOF CABLE - LAPOINTE SCHOOL	80.99
10/11/2018	73394	L & M SUPPLY, INC	09/12/2018	9/12/2018	ROOF CABLE - LAPOINTE SCHOOL	89.99
					Totals for 73394	170.98
10/11/2018	73395	MADELINE ISLAND YACHT CLUB INC	09/30/2018	9/28/2018	FUEL - TRANSPORTATION - ISLAND STUDENTS	174.55
					Totals for 73395	174.55
10/11/2018	73396	NAPA AUTO PARTS	10/09/2018	682799	PART FOR BUS #3	11.49
					Totals for 73396	11.49
10/11/2018	73397	NORTHLAND FIRE & SAFETY	09/28/2018	N-21335	ALARM - TROUBLESHOOT NAC ISSUES	640.00
					Totals for 73397	640.00
10/11/2018	73398	NORVADO	10/01/2018	604500	LAPOINTE TELEPHONE ACCESS - 10/1/2018 - 10/31/2018	180.89
					Totals for 73398	180.89
10/11/2018	73399	PEDERSON, LAURA	10/05/2018	10/5/2018	CLASSROOM SUPPLIES	443.54
					Totals for 73399	443.54
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/05/2018	433205	FOOD SERVICE/BKPFST/LUNCH/SUPPLIES	2,781.79
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/05/2018	433206	FFVP	94.56
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/12/2018	435484	FOOD SERVICE - LUNCH/SUPPLIES	2,002.53
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/12/2018	442387	ATHLETICS - SUPPLIES	45.60
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/12/2018	442404	FFVP	96.27
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/12/2018	442418	FOOD SERVICE - BKFST	694.63
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/12/2018	442421	SCHOOL NURSE SUPPLIES	13.62
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/19/2018	450173	FFVP/SUPPLIES	406.81
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/19/2018	450176	FOOD SERVICE - BKFST	764.69
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/19/2018	450182	FOOD SERVICE/SUPPLIES - LUNCH	2,058.95
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/26/2018	459230	FOOD SERVICE - LUNCH	1,752.19
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/26/2018	459231	FOOD SERVICE - BKFST	621.79
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/26/2018	459234	FFVP	374.04
10/11/2018	73401	REINHART FOODSERVICE, LLC	09/28/2018	462900	FOOD SERVICE - LUNCH	203.40

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 73401	11,910.87
10/11/2018	73402	SCHMITT MUSIC COMPANY	09/28/2018	2451279	REPAIR INSTRUMENT	89.00
10/11/2018	73402	SCHMITT MUSIC COMPANY	09/28/2018	2451281	REPAIR INSTRUMENTS	398.00
					Totals for 73402	487.00
10/11/2018	73403	SCHOOL SPECIALTY INC	09/28/2018	208121691046	CLASSROOM CHAIRS - S. PETERSON	1,862.73
10/11/2018	73403	SCHOOL SPECIALTY INC	10/03/2018	208121729122	CLASSROOM SUPPLIES - A. NYARA	4.56
10/11/2018	73403	SCHOOL SPECIALTY INC	09/17/2018	308103158138	CLASSROOM SUPPLIES - A. NYARA	183.73
					Totals for 73403	2,051.02
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/07/2018	118804676	FOOD SERVICE/BKFPST	748.76
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/07/2018	118804677	FFVP	247.24
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/07/2018	118804678	FOOD SERVICE/LUNCH	645.26
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/14/2018	118813641	FOOD SERVICE/BKFPST/SUPPLIES	1,322.02
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/14/2018	118813642	SCHOOL NURSE - SUPPLIES	14.94
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/14/2018	118813643	FFVP	201.22
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/14/2018	118813644	FOOD SERVICE/LUNCH	762.60
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/21/2018	118822068	FOOD SERVICE/BKFPST	173.52
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/21/2018	118822069	FOOD SERVICE/LUNCH	512.75
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/21/2018	118822070	FFVP	137.68
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/25/2018	118826633	FOOD SERVICE/SUPPLIES	61.72
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/28/2018	118830748	FOOD SERVICE/BKFPST	322.50
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/28/2018	118830749	FOOD SERVICE/LUNCH	366.22
10/11/2018	73405	SYSCO FOODS OF BARABOO	09/28/2018	118830750	FFVP	63.94
					Totals for 73405	5,580.37
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/04/2018	26014	MILK/JUICE	414.78
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/07/2018	26128	MILK/JUICE	260.52
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/11/2018	26229	MILK/JUICE	452.18
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/14/2018	26314	MILK	131.40
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/18/2018	26387	MILK/JUICE	429.56
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/21/2018	26458	MILK/JUICE	139.58
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/25/2018	26567	MILK/JUICE	439.46
10/11/2018	73406	UP NORTH FOODSERVICE LLC	09/28/2018	26623	MILK	216.52
					Totals for 73406	2,484.00
10/11/2018	73407	WEBER, LINDA	09/27/2018	9/27/2018	MILEAGE TO ECC - 9/5/2018 - 9/27/2018	64.52
					Totals for 73407	64.52
10/11/2018	73408	WI DEPT OF JUSTICE	07/31/2018	201806	RECORD SEARCH - 6/1/18 - 6/30/18	56.00
10/11/2018	73408	WI DEPT OF JUSTICE	10/10/2018	201809	RECORD SEARCH - 9/1 - 9/30/2018	112.00
					Totals for 73408	168.00
10/11/2018	73409	WITC-MILWAUKEE	10/01/2018	SL022718	NWECs MEMBERSHIP FEES	1,666.67
					Totals for 73409	1,666.67
10/11/2018	73410	XCEL ENERGY	10/02/2018	0747361190	MAIN BLDG/BALLFIELD UTILITIES - 8/9/2018 - 9/10/2018	6,071.74
10/11/2018	73410	XCEL ENERGY	10/05/2018	0747985900	LAPOINTE SCHOOL - 9/5/2018 -10/4/2018	274.63
					Totals for 73410	6,346.37
10/18/2018	73414	AMAZON	09/30/2018	435474854557	TITLE 1 ELEMENTARY READING - A. BOTKA	67.50
10/18/2018	73414	AMAZON	10/05/2018	436997389736	CREDIT SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	-78.56
10/18/2018	73414	AMAZON	09/29/2018	437539853859	CLASSROOM EQUIPMENT - L. BODIN	239.97
10/18/2018	73414	AMAZON	09/10/2018	438996777684	CLASSROOM BOOKS - B. PAAP	104.00
10/18/2018	73414	AMAZON	09/28/2018	446367489857	TITLE 1 ELEMENTARY READING - A. BOTKA	174.05
10/18/2018	73414	AMAZON	09/28/2018	446449388367	CLASSROOM SUPPLIES - J. THEUNE	89.85
10/18/2018	73414	AMAZON	10/02/2018	446666474649	TITLE 1: ELE INSTR MEDIA - A. BOTKA	110.60

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/18/2018	73414	AMAZON	10/04/2018	457468786566	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	51.68
10/18/2018	73414	AMAZON	09/28/2018	457573346876	CLASSROOM SUPPLIES - D. DOERING	35.85
10/18/2018	73414	AMAZON	10/07/2018	464654758347	PBIS - ELEM - T. HANSON	11.09
10/18/2018	73414	AMAZON	09/27/2018	473656688578	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	17.07
10/18/2018	73414	AMAZON	10/08/2018	493744464597	SUPPLIES - M. GIESREGEN	14.99
10/18/2018	73414	AMAZON	10/08/2018	497473686463	SUPPLIES - J. NOHA	29.95
10/18/2018	73414	AMAZON	09/27/2018	498856495483	SUPPLIES - J. GORDON	38.76
10/18/2018	73414	AMAZON	09/18/2018	645457949534	CLASSROOM SUPPLIES - C. SMITH	13.39
10/18/2018	73414	AMAZON	10/07/2018	653838639836	TITLE 1 ELEMENTARY READING - A. BOTKA	79.75
10/18/2018	73414	AMAZON	09/18/2018	669939378633	GYM SUPPLIES - M. STEPIEN	57.99
10/18/2018	73414	AMAZON	10/01/2018	677469894856	TITLE 1 ELEMENTARY READING - A. BOTKA	69.75
10/18/2018	73414	AMAZON	09/11/2018	769863568996	CLASSROOM SUPPLIES - D. LUSSENHOP	113.20
10/18/2018	73414	AMAZON	09/10/2018	855689667376	CLASSROOM BOOKS - B. PAAP	254.75
10/18/2018	73414	AMAZON	09/24/2018	857463445454	CLASSROOM BOOKS - S. PETERSON	95.85
10/18/2018	73414	AMAZON	09/18/2018	876743737399	GYM SUPPLIES - M. STEPIEN	17.58
10/18/2018	73414	AMAZON	09/20/2018	886744774657	CLASSROOM SUPPLIES - M. O'NEILL	10.75
10/18/2018	73414	AMAZON	09/15/2018	887746847878	CLASSROOM BOOKS - B. PAAP	270.00
10/18/2018	73414	AMAZON	09/29/2018	945546963959	CLASSROOM SUPPLIES - D. DOERING	112.68
10/18/2018	73414	AMAZON	10/02/2018	949986894533	SUPPLIES - M. GIESREGEN	8.02
10/18/2018	73414	AMAZON	09/11/2018	958563579565	TITLE 1 - INSTR. MEDIA:READING - A. BOTKA	88.55
10/18/2018	73414	AMAZON	09/27/2018	967983633395	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	78.56
10/18/2018	73414	AMAZON	09/28/2018	978645533468	CLASSROOM SUPPLIES - D. DOERING	80.04
10/18/2018	73414	AMAZON	10/07/2018	988373933395	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	138.46
10/18/2018	73414	AMAZON	09/25/2018	993793663878	SUPPLIES - M. GIESREGEN	17.66
10/18/2018	73414	AMAZON	09/15/2018	998767999568	CLASSROOM SUPPLIES - M. O'NEILL	6.99
					Totals for 73414	2,420.77
10/18/2018	73415	AMAZON	10/01/2018	438643987746	SCIENCE FEST SUPPLIES - L. BODIN	172.64
					Totals for 73415	172.64
10/18/2018	73416	AMAZON	09/17/2018	438793953744	CLASSROOM SUPPLIES - C. SMITH	47.04
					Totals for 73416	47.04
10/18/2018	73417	AMAZON	10/01/2018	445493773665	TITLE 1: ELEM READING - A. BOTKA	26.90
					Totals for 73417	26.90
10/18/2018	73418	AMAZON	10/01/2018	445654556767	SCIENCE FEST SUPPLIES - L. BODIN	53.92
					Totals for 73418	53.92
10/18/2018	73419	AMAZON	10/01/2018	448653939679	SCIENCE FEST SUPPLIES - L. BODIN	27.98
					Totals for 73419	27.98
10/18/2018	73420	AMAZON	10/01/2018	448674885947	SCIENCE FEST SUPPLIES - L. BODIN	36.35
					Totals for 73420	36.35
10/18/2018	73421	AMAZON	09/17/2018	738875565389	CLASSROOM SUPPLIES - C. SMITH	6.75
					Totals for 73421	6.75
10/18/2018	73422	AMAZON	09/17/2018	756794534939	CLASSROOM SUPPLIES - C. SMITH	6.65
					Totals for 73422	6.65
10/18/2018	73423	JAMES ANDERSON	10/17/2018	10/16/2018	OFFICIAL FEE - MSBBB VS. MERCER - 10/25/18	95.00
					Totals for 73423	95.00
10/18/2018	73424	ANGELO LUPPINO, INC.	10/11/2018	021616	LAPOINTE SCHOOL IMPROVEMENTS BALANCE/ADDITIONAL INSULATION - UPSTAIRS BATHROOM	4,270.00
					Totals for 73424	4,270.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/18/2018	73425	SCHOOL DISTRICT OF BAYFIELD	10/16/2018	10/16/2018	REIMBURSEMENT TO FUND RAISER FOR SUNGLASSES MONIES USED FOR HSGVB TOURNAMENT - MEALS - 10/13/18	80.00
					Totals for 73425	80.00
10/18/2018	73426	CESA #6	10/12/2018	26506	TEACHER EDUCATIONAL SPECIALIST; SCHOOL ADMINISTRATOR - ANNUAL FEE	4,400.00
					Totals for 73426	4,400.00
10/18/2018	73427	CITY OF BAYFIELD UTILITIES	10/04/2018	04-00000305-00-	WATER/SEWER - 8/6/18 - 10/2/18	2,346.78
10/18/2018	73427	CITY OF BAYFIELD UTILITIES	10/09/2018	05-00000016-00-	BALL PARK - WATER- 8/6/18 - 10/2/18	10.50
					Totals for 73427	2,357.28
10/18/2018	73428	COUNTRY BUDS FLOWER SHOPPE	10/10/2018	2816	PARENT'S NIGHT - HSGVB & MSGBB	161.50
					Totals for 73428	161.50
10/18/2018	73429	DIVERSIFIED BENEFIT SERVICES,	10/03/2018	270313	EMPLOYEE HRA BENEFITS	344.98
					Totals for 73429	344.98
10/18/2018	73430	DEPARTMENT OF PUBLIC INSTRU	10/01/2018	255-0000022875	AMERICORPS-FARM TO SCHOOL PROGRAM - 8/15/18 - 8/14/19	6,200.00
					Totals for 73430	6,200.00
10/18/2018	73431	DUNNS HOUSE CARE	09/30/2018	9/30/2018	HAUL GARBAGE, DUMP FEES, MOW GRASS - 9/1 - 9/26/18	368.00
					Totals for 73431	368.00
10/18/2018	73432	EMC INSURANCE COMPANIES	10/09/2018	D-87820016	GENERAL LIABILITY & WORKERS COMPENSATION - FINAL AUDIT	1,668.00
					Totals for 73432	1,668.00
10/18/2018	73433	ERICKSONS ORCHARD	10/04/2018	002820	APPLES - LUNCH/FFVP	144.00
					Totals for 73433	144.00
10/18/2018	73434	ESSENTIA HEALTH	09/30/2018	800003297	EMPLOYEE MEDICAL - R. FLAHERTY; A. KRISOVICH & M. CATHY SMITH	280.00
					Totals for 73434	280.00
10/18/2018	73435	FARMHOUSE	10/08/2018	10/17/2018	LAPOINTE STUDENT LUNCHESES - 9/5/18 - 9/28/18	2,665.00
					Totals for 73435	2,665.00
10/18/2018	73436	HILTON GARDEN INN GREEN BAY	10/17/2018	10/16/2018	LODGING - 10/18 - 10/19/2018 - C. SMITH - CONF #3499586220	93.00
					Totals for 73436	93.00
10/18/2018	73437	HOWL ADVENTURE CENTER	10/04/2018	089930	FIX WHEEL ON ELECTRATHON	23.00
					Totals for 73437	23.00
10/18/2018	73438	KESSLER, SALLY	10/11/2018	10/8/2018	LUNCH MTG WITH TAP STAFF	110.00
					Totals for 73438	110.00
10/18/2018	73439	LAKES DISTRIBUTING	10/03/2018	99200	PAPER SUPPLIES - D. WEBER	648.60
					Totals for 73439	648.60
10/18/2018	73440	LIVINGSTON, DANNY	10/12/2018	10/12/2018	SUPPLIES FOR FINANCIAL AID NIGHT	28.20
					Totals for 73440	28.20
10/18/2018	73441	MANYPENNY BISTRO	10/12/2018	10/10/2018	SUPPLIES FOR H.S. FAMILY FINANCIAL AID NIGHT	101.75
					Totals for 73441	101.75
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/21/2018	9/21/18 A	PICTURE DAY	163.60
10/18/2018	73443	MADELINE ISLAND FERRY LINE	10/17/2018	10/17/2018	REPLENISH - CARD # 1354 - M. GEPHART - \$500.00 CARD # 0942 - T. HANSON - \$500.00 CARD # 0426 - SUB #2 - \$200.00	1,200.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	10/10/2018	11201	J. THEUNE - FIELD TRIP - 9/28/18	110.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	10/10/2018	11202	R. ERICKSON - FIELD TRIP - 9/28/18	85.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/10/2018	9/10/2018	SCHOOL BKFST	5.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/10/2018	9/10/2018 A	SCHOOL BOARD MEMBER	39.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/11/2018	9/11/2018	SCHOOL BOARD MEMBER	39.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/17/2018	9/17/2018	SCHOOL BKFST	5.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/19/2018	9/19/2018	SCHOOL SUB - ECC	7.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/20/2018	9/20/2018	9/6 - BIG TOP CHAUTAUQUA; 9/6 & 9/11 - SWIM CLASS	318.30
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/21/2018	9/21/2018	SCHOOL SUB	14.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/25/2018	9/25/2018	SCHOOL SUB- ECC	14.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/28/2018	9/28/2018	MONITOR SERVICE LUNCH @ LAPOINTE SCHOOL - K. BOUTIN	39.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/30/2018	9/30/2018	MONITOR STUDENTS	266.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/04/2018	9/4/2018	SCHOOL BKFST - D. WEBER	5.00
10/18/2018	73443	MADELINE ISLAND FERRY LINE	09/06/2018	9/6/2018	SCHOOL BOARD MEMBER	39.00
					Totals for 73443	2,348.90
10/18/2018	73444	MIND WARE	10/08/2018	692331191-01	TITLE 1: ELEM. SUPPLY - A. BOTKA	143.74
					Totals for 73444	143.74
10/18/2018	73445	MONROE, GINA	10/16/2018	10/16/2018	CLASSROOM SUPPLIES	74.07
					Totals for 73445	74.07
10/18/2018	73446	MOVIE LICENSING USA	07/20/2018	2538232	LIBRARY SUPPLIES - L. BODIN	471.00
					Totals for 73446	471.00
10/18/2018	73447	NATIVE REFLECTIONS	09/17/2018	164546	CLASSROOM SUPPLIES - M. CARLILE	92.80
					Totals for 73447	92.80
10/18/2018	73448	NORTHLAND FIRE & SAFETY	10/04/2018	114084	SERVICE/MAINTENANCE HAND PORTABLE FIRE EXTINGUISHERS - LAPOINTE SCHOOL	372.60
					Totals for 73448	372.60
10/18/2018	73449	REALLY GOOD STUFF LLC	10/09/2018	6745400	TITLE 1: ELEM. SUPPLY - A. BOTKA	27.92
					Totals for 73449	27.92
10/18/2018	73450	RICOH USA, INC	10/01/2018	5054670383	ADDITIONAL COPIES - SPEC ED OFFICE	336.49
10/18/2018	73450	RICOH USA, INC	10/01/2018	5054671473	ADDITIONAL COPIES - ELE OFFICE	362.20
					Totals for 73450	698.69
10/18/2018	73451	SCHOLASTIC READING CLUB	10/12/2018	1713537098	BOOKS FOR FAMILY ENGAGEMENT - TITLE 1	992.00
					Totals for 73451	992.00
10/18/2018	73453	SCHOOL SPECIALTY INC	10/03/2018	208121728384	CLASSROOM DESKS - K. NOTEBOOM	1,934.25
10/18/2018	73453	SCHOOL SPECIALTY INC	10/05/2018	208121755303	CLASSROOM CHAIRS - B. PAAP	798.63
10/18/2018	73453	SCHOOL SPECIALTY INC	10/09/2018	208121782713	CLASSROOM FURNITURE - T. HANSON, M. EID, A. NYARA, L. PEDERSON, S. PETERSON, M. O'NEILL, L. BASINA, M. WIRSING, A. ROGERS, M.S. ENGLISH ROOM	352.62
10/18/2018	73453	SCHOOL SPECIALTY INC	10/10/2018	208121788481	DRAWER BOX FOR TEACHER'S LOUNGE	97.99
10/18/2018	73453	SCHOOL SPECIALTY INC	10/09/2018	208121805373	CLASSROOM FURNITURE - T. HANSON, M. EID, A. NYARA, L. PEDERSON, S. PETERSON, M. O'NEILL, L. BASINA, M. WIRSING, A. ROGERS, M.S. ENGLISH ROOM	5,735.03
10/18/2018	73453	SCHOOL SPECIALTY INC	10/11/2018	208121805509	DESK COMPONET - K. KARL	4,103.66
					Totals for 73453	13,022.18
10/18/2018	73454	SOUTH SHORE SCHOOL DISTRICT	10/12/2018	10/12/2018	CROSS COUNTRY SECTIONALS - 10/20/18	15.00
					Totals for 73454	15.00
10/18/2018	73455	SMITH, MARY	10/11/2018	10/11/2018	BUSINESS ED SUPPLIES	10.99
					Totals for 73455	10.99
10/18/2018	73456	SULLIVAN, DONALD	10/15/2018	819473	WOOD FOR MAPLE SYRUP BOILING - R. ERICKSON	240.00
					Totals for 73456	240.00
10/18/2018	73457	THEUNE, JEFFREY	10/17/2018	10/17/2018	CLASSROOM SUPPLIES	9.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 73457	9.99
10/18/2018	73458	UW SUPERIOR MUSIC DEPARTMENT	10/15/2018	2018-2	TRI-STATE HONORS BAND - REGISTRATION - 10/18/18	125.00
					Totals for 73458	125.00
10/18/2018	73459	VERIZON WIRELESS	10/04/2018	9815879416	CELL PHONES - 9/5/2018 -10/4/2018	575.97
					Totals for 73459	575.97
10/18/2018	73460	WEMTA	10/16/2018	10/15/2018	BATTLE OF THE BOOKS REGISTRATION - 1/16/19 - S. PETERSON	16.00
					Totals for 73460	16.00
10/18/2018	73461	XCEL ENERGY	10/11/2018	0748902542	TECH ED BLDG - 9/10 -10/9/2018	232.61
					Totals for 73461	232.61
10/25/2018	73462	JAMES ANDERSON	10/16/2018	10/16/2018	OFFICIAL FEE - MSBBB VS. SOUTH SHORE - 10/30/18	95.00
					Totals for 73462	95.00
10/25/2018	73463	LILLIAN ARN	10/22/2018	10/22/2018	METAL HOOK FOR HS/ MS SLIDING WINDOW	9.99
					Totals for 73463	9.99
10/25/2018	73464	BORCHERS, RONALD	10/18/2018	10/18/2018	STUDENT MEALS - UWS TRI STATE HONORS BAND	50.62
					Totals for 73464	50.62
10/25/2018	73465	CDW GOVERNMENT INC	10/05/2018	PMN3601	TV cart for Barb Rebak - athletics	357.00
10/25/2018	73465	CDW GOVERNMENT INC	10/05/2018	PMN7826	Chromebooks and HDMI adapters	758.00
10/25/2018	73465	CDW GOVERNMENT INC	10/12/2018	PPL5506	toner and PRM-30 projector lamp	76.91
10/25/2018	73465	CDW GOVERNMENT INC	10/16/2018	PPX5145	toner and PRM-30 projector lamp	169.09
10/25/2018	73465	CDW GOVERNMENT INC	10/22/2018	PRP9201	Microsoft Office licensing	1,920.00
10/25/2018	73465	CDW GOVERNMENT INC	10/22/2018	PRQ8182	Google Chrome management licenses and DVD readers	159.00
10/25/2018	73465	CDW GOVERNMENT INC	10/23/2018	PRR4839	Google Chrome management licenses and DVD readers	52.00
					Totals for 73465	3,492.00
10/25/2018	73466	CESA #1	10/24/2018	10/24/2018	OT/PT CONFERENCE - R. GRAVES #ENT3P3P8Z - 11/8 - 11/9/2018	200.00
					Totals for 73466	200.00
10/25/2018	73467	CESA 12	09/27/2018	0000024990	PROGRAM COSTS - 2018-19	21,282.00
10/25/2018	73467	CESA 12	10/16/2018	0000025071	WORKSHOP - SHIFTING OUR PROGRAMS TO PRODUCE RESULTS - L. ERICKSON - 9/28/18	15.00
					Totals for 73467	21,297.00
10/25/2018	73468	CUSTOM SHADES	09/11/2018	WI54814	FUND RAISER - H.S. VOLLEYBALL - M. MCCOOL	1,400.00
					Totals for 73468	1,400.00
10/25/2018	73469	DALCO	10/18/2018	3375421	ICE MELT	557.50
					Totals for 73469	557.50
10/25/2018	73470	DINN BROTHERS TROPHIES	10/22/2018	504967	ATHLETIC AWARDS - SOFTBALL, BASEBALL, H.S. & M. S. TRACK - 2018 H.S. & M.S FOOTBALL, VOLLEYBALL & H.S & M. S. X-COUNTRY	393.85
					Totals for 73470	393.85
10/25/2018	73471	EBC	10/15/2018	2334207	RETIREE BILLING	60.00
					Totals for 73471	60.00
10/25/2018	73472	EQUAL RIGHTS DIVISION	10/18/2018	10/18/2018	WORK PERMIT - T. GADBOIS	7.50
					Totals for 73472	7.50
10/25/2018	73473	GIESREGEN, MELISSA	10/19/2018	10/19/2018	REGISTRATION - TRAUMA INFORMED SCHOOLS TRAINING - 11/1 - 11/2/2018	379.00
					Totals for 73473	379.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2018	73474	GOPHER SPORT	10/19/2018	9526809	PHY ED SUPPLIES - B. REBAK	710.04
					Totals for 73474	710.04
10/25/2018	73475	HUNT ELECTRIC, INC	10/15/2018	10/15/2018	REPLACED HANGING FIXTURES WITH 2 X4 LED TROFFERS; 5TH FLOOR; 3RD FLOOR; EAST KG; NEW LIGHTS M.S. BATH ROOMS	5,691.50
					Totals for 73475	5,691.50
10/25/2018	73476	JEFF BOUTIN CONSTRUCTION, LLC	10/17/2018	INV0001	LAPORTE SCHOOL ROOF REPAIR	2,560.00
					Totals for 73476	2,560.00
10/25/2018	73477	LAKES COFFEE LLC	10/15/2018	8418	COFFEE SUPPLIES FOR LIBRARY - L. BODIN	860.75
					Totals for 73477	860.75
10/25/2018	73478	LAKES DISTRIBUTING	10/17/2018	99351	CONCESSION SUPPLIES	1,128.95
					Totals for 73478	1,128.95
10/25/2018	73479	LIVINGSTON, DANNY	10/22/2018	10/22/2018	CROSS COUNTRY COACHES MTG.	13.71
					Totals for 73479	13.71
10/25/2018	73480	MADISON CONCOURSE HOTEL	10/25/2018	10/25/2018	WICUG 2018 USER GROUP CONF. - LODGING - 11/13/18 - 11/15/18 L. HANSON - UNDER K. DEPERRY 755951	20.00
					Totals for 73480	20.00
10/25/2018	73481	MANYPENNY BISTRO	10/17/2018	10/17/2018	LAPORTE FAMILY NIGHT - FAMILY ENGAGEMENT - A. BOTKA	267.25
					Totals for 73481	267.25
10/25/2018	73482	MADELINE ISLAND FERRY LINE	10/25/2018	10/25/2018	REPLENISH CARD #1032 - M. CURRY	500.00
					Totals for 73482	500.00
10/25/2018	73483	MIND WARE	10/16/2018	692532483-01	TITLE I - ELEMENTARY SUPPLY - A. BOTKA	274.29
					Totals for 73483	274.29
10/25/2018	73484	PALOS SPORTS	09/26/2018	300624-00	ELEMENTARY PHY ED SUPPLIES - M. STAPIEN	193.04
10/25/2018	73484	PALOS SPORTS	10/12/2018	301954-00	ELEMENTARY PHY ED SUPPLIES - M. STAPIEN CREDIT	-33.94
					Totals for 73484	159.10
10/25/2018	73485	PETERSON, STACY	10/19/2018	10/19/2018	NHS INDUCTION LUNCH	76.78
					Totals for 73485	76.78
10/25/2018	73486	RECREATION, FITNESS & RESOURCE	10/26/2018	2675	ANNUAL INSPECTION-AUTOMATIC SPRINKLER CO.; VARNISH FOR MAINTENANCE ;UNDERWATER LIGHT; FACE RING, DECK PLATE, WOOD GLUE - MAINTENANCE; LABOR FOR VARNISH WORK WEEK	2,529.65
					Totals for 73486	2,529.65
10/25/2018	73487	RICOH USA, INC	10/14/2018	5054821464	ADDITIONAL COPIES - WORK ROOM & UPSTAIRS OFFICE	192.74
10/25/2018	73487	RICOH USA, INC	10/15/2018	9026744780	LEASE AGREEMENT - WORK ROOM & UPSTAIRS OFFICE	430.46
					Totals for 73487	623.20
10/25/2018	73488	SCHOOL PRIDE	10/16/2018	62755	STANDINGS BOARDS - GYMNASIUM	1,909.75
					Totals for 73488	1,909.75
10/25/2018	73489	SCHOOL SPECIALTY INC	09/12/2018	308103152667	CLASSROOM FURNITURE - B. DAHL	774.92
10/25/2018	73489	SCHOOL SPECIALTY INC	10/10/2018	308103194289	CLASSROOM SUPPLIES - P. KINNEY	176.77
10/25/2018	73489	SCHOOL SPECIALTY INC	10/11/2018	308103194877	CLASSROOM CHAIRS - B. PAAP	766.23
					Totals for 73489	1,717.92
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/25/2018	6/23/2018	SUMMER SCHOOL - 2018	720.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/06/2018	6/6/2018 A	BIG TOP - SKI HILL	52.50
10/25/2018	73491	VIKING MOTORS TRANSIT INC	08/22/2018	8/22/2018	CROSS COUNTRY - NO SHOW	60.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2018	73491	VIKING MOTORS TRANSIT INC	08/28/2018	8/28/2018	CROSS COUNTRY - BRUCE	576.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	08/28/2018	8/28/2018 A	HSGVB - LCO	376.50
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/10/2018	9/10/2018	HSGVB - MERCER	378.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/13/2018	9/13/2018	MSGBB - MERCER	382.50
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/14/2018	9/14/2018	MSGBB - SOLON SPRINGS	381.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/18/2018	9/18/2018	CROSS COUNTRY - NO SHOW FOR NORTHWESTERN	60.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/20/2018	9/20/2018	HSGVB - SOLON SPRINGS	396.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/22/2018	9/22/2018	HSGVB - PHILLIPS	502.50
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/25/2018	9/25/2018	MSGBB - WASHBURN	112.50
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/27/2018	9/27/2018	HSGVB - SOUTH SHORE	210.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	10/04/2018	9/4/2018	MSGBB - ASHLAND	162.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/06/2018	9/6/2018	BIG TOP - SKI HILL	108.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/06/2018	9/6/2018 - D	BIG TOP - SKI HILL	108.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/06/2018	9/6/2018 B	BIG TOP - SKI HILL	90.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/07/2018	9/7/2018	MSGBB - SOUTH SHORE	195.00
10/25/2018	73491	VIKING MOTORS TRANSIT INC	09/08/2018	9/8/2018	CROSS COUNTRY - COPPER FALLS	267.00
					Totals for 73491	5,137.50
10/25/2018	73492	VON HOLZEN PONITAC BUICK GMC	10/22/2018	87017	EXPRESS VAN - OIL & FILTER CHANGE; REPAIRED WIRING & REPLACED TRAILER PLUG & BRACKET; INSPECTED BRAKE PADS & ROTORS	176.05
					Totals for 73492	176.05
10/25/2018	73493	WATER TECHNOLOGY INC	10/16/2018	R18078.01-2	BALANCE DUE FOR RECREATION ASSESSMENT	595.00
					Totals for 73493	595.00
10/25/2018	73494	WI TECNOLOGY ED ASSN, INC	09/27/2018	10/9/2018	2019 CONFERENCE REGISTRATION/MEMBERSHIP - D. DOERING	160.00
					Totals for 73494	160.00
10/25/2018	73495	ZAX SIGNAGE	10/09/2018	29177	STAFF NAME PLATES; NUMBERS FOR ROOMS - D. WEBER	103.43
					Totals for 73495	103.43
10/26/2018	73498	DINSMORE-COOPER, LESLIE	10/26/2018	03/23/2018	EMPLOYEE GARNISHMENT	100.00
					Totals for 73498	100.00
10/22/2018	100000832	WEX BANK	10/22/2018	56223998	FUEL- SEPT. 2018	4,753.17
					Totals for 100000832	4,753.17
10/25/2018	100000833	CARDMEMBER SERVICES	09/10/2018	0020	PRE-BOARD MTG. - S. SWANSON, R. JOHNSON	26.50
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	0079	KINDLE SERVICES - T. HANSON	6.32
10/25/2018	100000833	CARDMEMBER SERVICES	09/21/2018	0135	CLASSROOM SUPPLIES - D. DOERING	65.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	0163	KINDLE SERVICES - T. HANSON	7.78
10/25/2018	100000833	CARDMEMBER SERVICES	09/19/2018	0199	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - MEALS	8.18
10/25/2018	100000833	CARDMEMBER SERVICES	09/28/2018	0266	MSGBB - MEALS	26.53
10/25/2018	100000833	CARDMEMBER SERVICES	09/20/2018	0605	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - MEALS	20.24
10/25/2018	100000833	CARDMEMBER SERVICES	09/20/2018	0692	ASCD MEMBERSHIP - S. SWANSON - 9/20/18 - 9/30/19	328.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/12/2018	0793	BOOKRAGS SUBSCRIPTION - TITLE 1 - H.S. INSTR. MEDIA-ENGLISH - A. BOTKA	199.99
10/25/2018	100000833	CARDMEMBER SERVICES	09/28/2018	1137	CREDIT - PBIS/RTI CONF. - 8/12 - 8/14/18 - A. BOTKA	-56.61
10/25/2018	100000833	CARDMEMBER SERVICES	09/28/2018	1236	CREDIT - PBIS/RTI CONF. - 8/12 - 8/14/18 - S. SWANSON	-67.62

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2018	100000833	CARDMEMBER SERVICES	09/19/2018	1298	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - MEALS	6.63
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	1531	KINDLE SERVICES - T. HANSON	7.37
10/25/2018	100000833	CARDMEMBER SERVICES	09/28/2018	1574	CREDIT - PBIS/RTI CONF. - 8/12 - 8/14/18 - L. BODIN	-67.62
10/25/2018	100000833	CARDMEMBER SERVICES	09/18/2018	1863	SUPPLIES - J. NOHA	35.93
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	2073	KINDLE SERVICES - T. HANSON	8.43
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	2159	KINDLE SERVICES - T. HANSON	8.43
10/25/2018	100000833	CARDMEMBER SERVICES	09/19/2018	2774	SPECIAL ED LAW & ADVOCACY TRAINING -9/20/18 - M. GIESREGEN- MEALS	21.61
10/25/2018	100000833	CARDMEMBER SERVICES	09/21/2018	3109	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - MEALS	5.57
10/25/2018	100000833	CARDMEMBER SERVICES	09/21/2018	3243	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - LODGING, ROOM SERVICE MEALS, PARKING	411.99
10/25/2018	100000833	CARDMEMBER SERVICES	09/20/2018	3479	SPECIAL ED LAW & ADVOCACY TRAINING -9/20/18 - M. GIESREGEN- LODGING	136.87
10/25/2018	100000833	CARDMEMBER SERVICES	09/07/2018	3694	WASSA WORKSHOP - LODGING - 10/25 - 10/26/18 - S. KELLY	82.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	4160	KINDLE SERVICES - T. HANSON	3.15
10/25/2018	100000833	CARDMEMBER SERVICES	10/01/2018	4242	BCEF MTG. W/ADMINISTRATION- FOOD/WATER	12.63
10/25/2018	100000833	CARDMEMBER SERVICES	09/20/2018	4444	HSGVB - MEALS	51.91
10/25/2018	100000833	CARDMEMBER SERVICES	09/05/2018	4494	WASSA MEMBERSHIP DUES - 7/1/18 - 6/30/19 - S. KELLY	75.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/05/2018	4676	WASSA WORKSHOP REGISTRATION FEE - 10/25 - 10/26 - S. KELLY	130.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	5134	KINDLE SERVICES - T. HANSON	10.54
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	5334	KINDLE SERVICES - T. HANSON	0.56
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	5543	KINDLE SERVICES - T. HANSON	3.15
10/25/2018	100000833	CARDMEMBER SERVICES	10/03/2018	6071	SUPPLIES - S. SWANSON	27.49
10/25/2018	100000833	CARDMEMBER SERVICES	09/17/2018	6629	SUPPLIES - M.S. - S. SWANSON	31.61
10/25/2018	100000833	CARDMEMBER SERVICES	09/21/2018	6740	WASDA CONF. - 9/19 - 9/21/18 - J. GORDON - MEALS	7.59
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	6806	KINDLE SERVICES - T. HANSON	7.37
10/25/2018	100000833	CARDMEMBER SERVICES	10/01/2018	6811	GED TESTING - WITC - K. DEPERRY	33.75
10/25/2018	100000833	CARDMEMBER SERVICES	10/01/2018	6969	GED TESTING - WITC - K. DEPERRY	33.75
10/25/2018	100000833	CARDMEMBER SERVICES	09/10/2018	6997	HSGVB - MEALS	83.74
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	7423	KINDLE SERVICES - T. HANSON	6.32
10/25/2018	100000833	CARDMEMBER SERVICES	09/10/2018	7704	FERRY TO ISLAND FOR BOARD MTG. - S. SWANSON & R. JOHNSON	28.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/18/2018	8166	OJIBWE GRAMMAR TEXTBOOKS - R. CADOTTE	407.25
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	8306	KINDLE SERVICES - T. HANSON	8.23
10/25/2018	100000833	CARDMEMBER SERVICES	09/20/2018	8413	SPECIAL ED LAW & ADVOCACY TRAINING -9/20/18 - M. GIESREGEN- REGISTRATION	199.00
10/25/2018	100000833	CARDMEMBER SERVICES	09/11/2018	8959	CLASSROOM EQUIPMENT - L. BODIN	632.96
10/25/2018	100000833	CARDMEMBER SERVICES	09/21/2018	8980	HSGVB - MEALS	33.64
10/25/2018	100000833	CARDMEMBER SERVICES	09/18/2018	9349	BUSINESS CARDS - D. JARDINE	31.46
10/25/2018	100000833	CARDMEMBER SERVICES	09/24/2018	9384	KINDLE SERVICES - T. HANSON	8.43
					Totals for 100000833	3,089.05
10/31/2018	100000834	MHM RESOURCES INC	10/31/2018	OCT 2018	EMPLOYEE FLEX PAYMENTS	5,290.52
					Totals for 100000834	5,290.52
10/31/2018	100000835	DIVERSIFIED BENEFIT SERVICES,	10/10/2018	10/10/2018	EMPLOYEE HRA BENEFITS	441.34
10/31/2018	100000835	DIVERSIFIED BENEFIT SERVICES,	10/03/2018	10/3/2018	EMPLOYEE HRA BENEFITS	1,286.50

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		
10/31/2018	100000835	DIVERSIFIED BENEFIT SERVICES,	10/31/2018	10/31/2018	EMPLOYEE HRA BENEFITS		54.46
					Totals for 100000835		1,782.30
10/31/2018	100000836	COMPENSATION CONSULTANTS LTD	10/08/2018	10/8/2018	FLEX PLAN ADMIN FEE		171.00
					Totals for 100000836		171.00
10/31/2018	100000837	DELTA DENTAL OF WISCONSIN	10/10/2018	10/10/2018	DENTAL CLAIMS FOR OCT 2018		1,518.00
10/31/2018	100000837	DELTA DENTAL OF WISCONSIN	10/17/2018	10/17/2018	DENTAL CLAIMS FOR OCT 2018		1,664.00
10/31/2018	100000837	DELTA DENTAL OF WISCONSIN	10/24/2018	10/24/2018	DENTAL CLAIMS FOR OCT 2018		913.70
10/31/2018	100000837	DELTA DENTAL OF WISCONSIN	10/03/2018	10/3/2018	DENTAL CLAIMS FOR OCT 2018		2,120.00
10/31/2018	100000837	DELTA DENTAL OF WISCONSIN	10/31/2018	10/31/2018	DENTAL CLAIMS FOR OCT 2018		1,094.12
					Totals for 100000837		7,309.82
10/05/2018	100000838	INTERNAL REVENUE SERVICE	10/05/2018	10/05/2018	FED Payroll accrual		44,092.78
					Totals for 100000838		44,092.78
10/05/2018	100000839	WISCONSIN DEFERRED COMP PROGRA	10/05/2018	20181005ADWDC	EMPLOYEE PAID RETIREMENT		2,710.00
10/05/2018	100000839	WISCONSIN DEFERRED COMP PROGRA	10/05/2018	20181005ADWDCRO	EMPLOYEE PAID RETIREMENT		260.00
					Totals for 100000839		2,970.00
10/05/2018	100000840	WI SCTF	10/05/2018	20181005ADCSBP	KIDS PIN # 0004 4016 24		118.61
10/05/2018	100000840	WI SCTF	10/05/2018	20181005ADCSDD	KIDS PIN # 0006 8182 67		515.53
10/05/2018	100000840	WI SCTF	10/05/2018	20181005ADCSTN	KIDS PIN # 0000 5747 98		52.61
10/05/2018	100000840	WI SCTF	10/05/2018	20181005ADIWD	KIDS PIN # 0004 9783 07		23.08
					Totals for 100000840		709.83
10/05/2018	100000841	WI DEPARTMENT OF REVENUE	10/05/2018	20181005ADEXS	Payroll accrual		290.00
10/05/2018	100000841	WI DEPARTMENT OF REVENUE	10/05/2018	20181005ADSTX	Payroll accrual		8,206.01
					Totals for 100000841		8,496.01
10/24/2018	100000842	INTERNAL REVENUE SERVICE	10/24/2018	10/19/18	FED TA Payroll accrual		46,033.83
					Totals for 100000842		46,033.83
10/12/2018	100000843	DELTA DENTAL OF WISCONSIN	10/12/2018	1190165	COBRA		152.69
10/12/2018	100000843	DELTA DENTAL OF WISCONSIN	10/12/2018	1193093	VISION 08/01/2018 - 08/31/2018		363.83
10/12/2018	100000843	DELTA DENTAL OF WISCONSIN	10/12/2018	1204628	VISION 09/01/2018 - 09/30/2018		352.05
10/12/2018	100000843	DELTA DENTAL OF WISCONSIN	10/12/2018	1216131	VISION 10/01/2018 - 10/31/2018		439.95
					Totals for 100000843		1,308.52
10/15/2018	100000844	THE STANDARD INSURANCE COMPAY	10/15/2018	OCTOBER	LONG TERM/SHORT TERM DISABILITY - POLICY 752506		1,601.27
10/15/2018	100000844	THE STANDARD INSURANCE COMPAY	10/15/2018	SEPTEMBER 2018	LONG TERM/SHORT TERM DISABILITY - POLICY 752506		1,293.65
					Totals for 100000844		2,894.92
					Totals for checks		295,019.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	89,962.14	7.50	132,262.43	222,232.07
27	EXCEPTIONAL ED/SPECIAL NEEDS	25,842.60	0.00	12,965.39	38,807.99
29	TITLE VII	34.42	0.00	0.00	34.42
50	FOOD SERVICE FUND	2,197.09	0.00	22,918.56	25,115.65
60	STUDENT ACTIVITY FUND	3,652.83	0.00	0.00	3,652.83
73	OPEB TRUST FUND	0.00	0.00	1,608.38	1,608.38
80	COMMUNITY SERVICE FUND	0.00	0.00	3,567.81	3,567.81
***	Fund Summary Totals ***	121,689.08	7.50	173,322.57	295,019.15

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