

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/04/2018	71552	AIJALA, JOHN	01/03/2018	1/1/2018	OFFICIAL FEE - HSB3B - 1/4/18 - IRONWOOD	70.00
					Totals for 71552	70.00
01/04/2018	71553	BATISTE, RODNEY	01/03/2018	1/1/2018	OFFICIAL FEE - HSB3B - 1/4/18 - IRONWOOD	100.00
					Totals for 71553	100.00
01/04/2018	71554	TONY GHELLER	01/03/2018	1/1/2018	OFFICIAL FEE - HSB3B - 1/4/18 - IRONWOOD	70.00
					Totals for 71554	70.00
01/04/2018	71555	TROY HEGLUND	01/03/2018	1/1/2018	OFFICIAL FEE - JV-HSB3B - 1/4/18 - IRONWOOD	65.00
					Totals for 71555	65.00
01/05/2018	71556	AETNA	01/05/2018	01117085	JAN. 2018 MEDICARE DRUG COVERAGE - D. BOULLEY	37.30
					Totals for 71556	37.30
01/05/2018	71557	APOSTLE ISLAND BOOKS	12/21/2017	12/21/2017	TITLE 1: INSTR. MEDIA - 5TH GRADE - K. PORTER	174.27
					Totals for 71557	174.27
01/05/2018	71558	AT&T	12/19/2017	0303003831	LONG DISTANCE SERVICE 11/20/17 - 12/19/17	193.44
					Totals for 71558	193.44
01/05/2018	71559	BAY THEATRE	12/21/2017	031603	M.S. DEC. BEHAVIOR INCENTIVE AWARDS	402.00
					Totals for 71559	402.00
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/31/2017	12/31/2017	DISCOUNT	-41.63
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/02/2017	82553	SUPPLIES - T. BASINA'S WINDOW	11.98
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/04/2017	82582	LEAF BLOWERS - CLEANING GYM BLEACHERS	279.99
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/11/2017	82730	CLASSROOM SUPPLIES - M. O'NEILL	110.06
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/11/2017	82733	CLASSROOM SUPPLIES - D. DOERING	30.97
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/14/2017	82795	CLOCK BATTERIES FOR ISLAND SCHOOL	30.98
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/14/2017	82797	PATCH DRYWALL REPAIR	10.98
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/15/2017	82828	LEAF BLOWER & ADAPTER - CLEANING GYM BLEACHERS	284.98
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/15/2017	82839	CLASSROOM SUPPLIES - D. DOERING	125.45
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/18/2017	82892	HAND VAC - TEACHER'S WORK ROOM; EXPANDER BOXES FOR FIRE ALARMS	44.98
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/20/2017	82937	PAINTING SUPPLIES	44.94
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/21/2017	82960	CABINET LOCKS FOR KINDERGARTEN ROOMS	6.59
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/21/2017	83019	MAINTENANCE SUPPLIES	43.96
01/05/2018	71561	BAYFIELD ACE HARDWAR	12/30/2017	83083	SMOKE ALARM - ISLAND SCHOOL	14.99
					Totals for 71561	999.22
01/05/2018	71562	BAYFIELD LUMBER COMP	12/31/2017	12/31/2017	DISCOUNT	-50.37
01/05/2018	71562	BAYFIELD LUMBER COMP	12/06/2017	17120039	BALLFIELD	87.47
01/05/2018	71562	BAYFIELD LUMBER COMP	12/06/2017	17120040	MATERIALS TO REPAIR T. BASINA'S WINDOW	136.73
01/05/2018	71562	BAYFIELD LUMBER COMP	12/13/2017	17120072	BACK SPLASH - ISLAND KITCHEN	138.99
01/05/2018	71562	BAYFIELD LUMBER COMP	12/13/2017	17120090	CEILING TILES	116.80
01/05/2018	71562	BAYFIELD LUMBER COMP	12/28/2017	17120185	PLEXIGLASS FOR SIGNS	15.49
01/05/2018	71562	BAYFIELD LUMBER COMP	12/28/2017	17120208	REPAIRS TO RAMP AREA BY GYM	8.10

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					Totals for 71562	453.21
01/05/2018	71563	CENTURYLINK	12/17/2017	301539734	TELEPHONE - 12/17/17-1/16/18	767.13
					Totals for 71563	767.13
01/05/2018	71564	CESA 12	12/19/2017	97-216	SUPPORTING SCHOOL LEADERS - M. GIESREGEN & S. SWANSON 12/19/2017	35.00
01/05/2018	71564	CESA 12	12/20/2017	97-216 A	SUPPORTING SCHOOL LEADERS - J. GORDON & D. LIVINGSTON 12/20/17	50.00
					Totals for 71564	85.00
01/05/2018	71565	DEFOE, SUE	01/04/2018	1/4/2018	POLAR EXPRESS VOUCHERS	223.00
					Totals for 71565	223.00
01/05/2018	71566	ERICKSON, LORIE	12/21/2017	1/4/2018	HOME VISITS/ECC MILEAGE - 10/30/17 - 12/13/17	172.81
					Totals for 71566	172.81
01/05/2018	71567	FARMHOUSE	12/29/2017	12/29/2017	LAPOINTE STUDENT LUNCHES - DEC. 2017	1,575.00
					Totals for 71567	1,575.00
01/05/2018	71568	FOLLETT LIBRARY RESO	01/02/2018	740406F-2	ELEMENTARY LIBRARY BOOKS - L. BODIN	11.88
					Totals for 71568	11.88
01/05/2018	71569	TROY HEGLUND	01/03/2018	1/1/2018 A	OFFICIAL FEE - JV - HSGBB - 1/9/18 - MELLEN	65.00
					Totals for 71569	65.00
01/05/2018	71570	HUNT ELECTRIC, INC	01/03/2018	1/3/2018	BAND ROOM LIGHTS; LABOR 12/16 - 1/4/18	8,550.00
01/05/2018	71570	HUNT ELECTRIC, INC	12/17/2017	12/17/17	BALANCE DUE FOR LED LIGHTS	22,500.00
01/05/2018	71570	HUNT ELECTRIC, INC	12/18/2017	50411	VIKING ELECTRIC SUPPLY - 2 12 VOLT BATTERY	33.76
					Totals for 71570	31,083.76
01/05/2018	71571	JAMAR COMPANY	12/27/2017	AJS023590	PROGRAM DIALER AND TEMPERATURE CONTROL ISSUES IN 2 CLASSROOMS	2,646.06
					Totals for 71571	2,646.06
01/05/2018	71572	JORSTAD, LANA	12/21/2017	1/2/2018	ACCOMP. SERVICES FOR WINTER CONCERT	140.00
					Totals for 71572	140.00
01/05/2018	71573	KOUBA, CAROL	01/04/2018	12/29/2017	CLASSROOM SUPPLIES	212.51
					Totals for 71573	212.51
01/05/2018	71574	LITTLE CAESAR'S PIZZ	12/18/2017	830	CLASS OF 2019	70.00
01/05/2018	71574	LITTLE CAESAR'S PIZZ	12/21/2017	832	CLASSROOM INCENTIVES - T. BASINA	234.00
					Totals for 71574	304.00
01/05/2018	71575	MANYPENNY BISTRO	12/21/2017	12/21/2017	SOPHOMORE BEHAVIOR INCENTIVE AWARDS	254.50
					Totals for 71575	254.50
01/05/2018	71576	MADELINE ISLAND FERR	12/31/2017	1/4/2018	STUDENT TRANSPORTATION - DEC. 2017	991.20
01/05/2018	71576	MADELINE ISLAND FERR	01/04/2018	1/4/2018 A	REPLENISH TRENT HANSON'S CARD - #1049	800.00
					Totals for 71576	1,791.20
01/05/2018	71577	NORTHWEST REGIONAL P	12/26/2017	330069	HAZARDOUS MATERIALS - 12/14/17	1,507.50
					Totals for 71577	1,507.50
01/05/2018	71578	REINHART FOODSERVICE	01/02/2018	120177	FFVP	345.49
01/05/2018	71578	REINHART FOODSERVICE	12/06/2017	120754	FOOD SERVICE/SUPPLIES	1,825.52

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01/05/2018	71578	REINHART FOODSERVICE	12/13/2017	128650	FOOD SERVICE	3,360.78
01/05/2018	71578	REINHART FOODSERVICE	12/13/2017	128666	TAP	89.01
01/05/2018	71578	REINHART FOODSERVICE	12/13/2017	128670	FFVP	415.66
01/05/2018	71578	REINHART FOODSERVICE	12/13/2017	129364	CREDIT - # 120754	-152.36
01/05/2018	71578	REINHART FOODSERVICE	12/29/2017	145253	FFVP	71.68
01/05/2018	71578	REINHART FOODSERVICE	12/29/2017	145259	TAP	265.86
01/05/2018	71578	REINHART FOODSERVICE	12/29/2017	145266	FOOD SERVICE/SUPPLIES	1,011.98
					Totals for 71578	7,233.62
01/05/2018	71579	EDWARD SCHAUB	01/03/2018	1/1/2018	OFFICIAL FEE - HSGBB - 1/9/18 - MELLEN	80.00
					Totals for 71579	80.00
01/05/2018	71580	SCHOOL SPECIALTY INC	01/02/2018	2081197521	CHAIR DOLLY'S - D. WEBER	619.95
					Totals for 71580	619.95
01/05/2018	71581	SUPERIOR HIGH SCHOOL	01/05/2018	1/4/2018	WRESTLING TOURNAMENT - 1/6/18	200.00
					Totals for 71581	200.00
01/05/2018	71582	SKI BRULE	01/04/2018	1/4/2018	LIFT TICKETS - 6 STUDENTS @ \$28.00 EACH	90.00
					Totals for 71582	90.00
01/05/2018	71583	STEWART, MONTE	01/03/2018	1/1/2018	OFFICIAL FEE - HSGBB - 1/9/18 - MELLEN	80.00
					Totals for 71583	80.00
01/05/2018	71584	SYSCO FOODS OF BARAB	12/01/2017	118461363	FFVP	107.86
01/05/2018	71584	SYSCO FOODS OF BARAB	12/01/2017	118461364	TAP	227.96
01/05/2018	71584	SYSCO FOODS OF BARAB	12/01/2017	118461365	FOOD SERVICE	1,207.45
01/05/2018	71584	SYSCO FOODS OF BARAB	12/08/2017	118469834	FOOD SERVICE/SUPPLIES	919.45
01/05/2018	71584	SYSCO FOODS OF BARAB	12/08/2017	118469835	ECSE PROGRAM - L. ERICSON	99.19
01/05/2018	71584	SYSCO FOODS OF BARAB	12/08/2017	118469836	FFVP	104.11
					Totals for 71584	2,666.02
01/05/2018	71585	TOWN OF LAPOINTE	01/04/2018	12/23/2017	2017-2018 OPERATING SEASON	10,000.00
					Totals for 71585	10,000.00
01/05/2018	71586	UP NORTH FOODSERVICE	12/01/2017	20222	MILK/BUTTERMILK	211.58
01/05/2018	71586	UP NORTH FOODSERVICE	12/05/2017	20297	MILK/BUTTERMILK/JUICE	359.51
01/05/2018	71586	UP NORTH FOODSERVICE	12/08/2017	20368	MILK	86.90
01/05/2018	71586	UP NORTH FOODSERVICE	12/12/2017	20443	MILK/BUTTERMILK/JUICE	376.40
01/05/2018	71586	UP NORTH FOODSERVICE	12/15/2017	20510	MILK	196.80
01/05/2018	71586	UP NORTH FOODSERVICE	12/19/2017	20595	MILK/BUTTERMILK/JUICE	325.73
01/05/2018	71586	UP NORTH FOODSERVICE	12/29/2017	20743	MILK/BUTTERMILK/JUICE	511.43
					Totals for 71586	2,068.35
01/05/2018	71587	VAARA, PAUL	01/03/2018	1/1/2018	OFFICIAL FEE - HSGBB - 1/9/18 - MELLEN	80.00
					Totals for 71587	80.00
01/05/2018	71588	VON HOLZEN PONITAC B	12/05/2017	78006	2012 CHEVIE TRAVERSE - MOUNT & BALANCE 4 TIRES, REPLACE SEAT BELT BUCKLE, LUBE OIL & FILTER INSPECTION, MIDDLE SEAT - NEED REPAIRS	1,002.02
01/05/2018	71588	VON HOLZEN PONITAC B	12/12/2017	78177	2011 CHEVIE TRAVERSE - ALIGN 4 WHEELS; REPLACE STAB LINK, REPLACE R/R CONTROL ARM LINK; REPLACE BLADES; OIL CHANGE	1,529.70
01/05/2018	71588	VON HOLZEN PONITAC B	12/22/2017	78508	ISLAND BUS- FULL INSPECTION-REPAIRS	183.43
					Totals for 71588	2,715.15
01/05/2018	71590	WAL-MART COMMUNITY/G	11/19/2017	000045	SUPPLIES - S. SWANSON	48.12
01/05/2018	71590	WAL-MART COMMUNITY/G	12/03/2017	000147	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	99.27

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01/05/2018	71590	WAL-MART COMMUNITY/G	12/06/2017	000980	CLASSROOM SUPPLIES - N. MARTINSEN	74.42
01/05/2018	71590	WAL-MART COMMUNITY/G	12/02/2017	003490	TAP- A. WESTLUND	31.49
01/05/2018	71590	WAL-MART COMMUNITY/G	12/01/2017	003491	CLASSROOM SUPPLIES - AMANDA WESTLUND	62.55
01/05/2018	71590	WAL-MART COMMUNITY/G	12/12/2017	003617	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	132.66
01/05/2018	71590	WAL-MART COMMUNITY/G	12/12/2017	003618	LIBRARY - L. BODIN - CSF	298.57
01/05/2018	71590	WAL-MART COMMUNITY/G	12/02/2017	005536	CLASSROOM SUPPLIES - MARIA WAITE	140.32
01/05/2018	71590	WAL-MART COMMUNITY/G	12/02/2017	005537	TAP-SPANISH CLUB	57.93
01/05/2018	71590	WAL-MART COMMUNITY/G	12/04/2017	006021	CLASSROOM SUPPLIES - A. DAY	115.07
01/05/2018	71590	WAL-MART COMMUNITY/G	11/25/2017	007538	PBIS-MIDDLE SCHOOL-T. HANSON	96.72
01/05/2018	71590	WAL-MART COMMUNITY/G	11/25/2017	007539	CLASSROOM INCENTIVES - T. HANSON	49.12
01/05/2018	71590	WAL-MART COMMUNITY/G	11/25/2017	007540	SUPPLIES-FAMILY NIGHT - 11/29/17	34.11
01/05/2018	71590	WAL-MART COMMUNITY/G	12/01/2017	007628	CLASSROOM SUPPLIES - AMANDA WESTLUND	8.91
01/05/2018	71590	WAL-MART COMMUNITY/G	11/30/2017	008325	CLASSROOM SUPPLIES - T. CURRAN-WEBER	107.90
01/05/2018	71590	WAL-MART COMMUNITY/G	12/03/2017	008602	KITCHEN - K. BOUTIN	66.36
					Totals for 71590	1,423.52
01/05/2018	71591	WASTE MANAGEMENT	12/26/2017	1471971-18	GARBAGE/RECYCLING - 12/1/17 - 12/31/17	1,256.42
					Totals for 71591	1,256.42
01/05/2018	71592	WI DEPT OF REVENUE	12/20/2017	12/20/2017	BUSINESS TAX REGISTRATION RENEWAL	10.00
					Totals for 71592	10.00
01/05/2018	71593	DINSMORE-COOPER, LES	01/05/2018	12/15/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71593	100.00
01/05/2018	71594	HORACE MANN LIFE INS	01/05/2018	12/15/2017	STATE/GROUP # 48375	1,512.50
					Totals for 71594	1,512.50
01/05/2018	71595	INTERNAL REVENUE SER	01/05/2018	12/15/2017	LETTER #: LTR2272C	207.00
					Totals for 71595	207.00
01/05/2018	71596	MADELINE ISLAND FERR	01/05/2018	12/15/2017	MAG CARD #1073	150.00
					Totals for 71596	150.00
01/09/2018	71597	AFLAC	01/09/2018	726124	Employee Paid Deduction - Acct #J5L37	1,196.24
					Totals for 71597	1,196.24
01/09/2018	71598	SCHOOL DISTRICT OF B	01/09/2018	12/28/2017	STAFF LUNCH PAYROLL DEDUCTION	1,036.10
					Totals for 71598	1,036.10
01/09/2018	71599	DINSMORE-COOPER, LES	01/09/2018	12/28/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71599	100.00
01/09/2018	71600	HORACE MANN LIFE INS	01/09/2018	1228/2017	STATE/GROUP # 48375	1,512.50
					Totals for 71600	1,512.50
01/09/2018	71601	INTERNAL REVENUE SER	01/09/2018	12/28/17	LETTER #: LTR2272C	207.00
					Totals for 71601	207.00
01/09/2018	71602	MADELINE ISLAND FERR	01/09/2018	12/28/2017	MAG CARD #1073	150.00
					Totals for 71602	150.00
01/09/2018	71603	SECURIAN FINANCIAL G	01/09/2018	DECEMBER 2	LIFE INSURANCE - UNIT NUMBER 028601	1,733.65
01/09/2018	71603	SECURIAN FINANCIAL G	01/09/2018	JANUARY 20	LIFE INSURANCE - UNIT NUMBER 028601	1,137.64
01/09/2018	71603	SECURIAN FINANCIAL G	01/09/2018	NOVEMBER 2	LIFE INSURANCE - UNIT NUMBER 028601	1,410.44

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01/09/2018	71603	SECURIAN FINANCIAL G	01/09/2018	OCTOBER 20	LIFE INSURANCE - UNIT NUMBER 028601	1,670.64
					Totals for 71603	5,952.37
01/11/2018	71604	ABC-CLIO, INC.	11/07/2017	188778	SCH LIB CONNECTION RENEWAL NOTICE - 2/1/18 - 1/31/2019 - L. BODIN - #108196	89.00
					Totals for 71604	89.00
01/11/2018	71605	ANN LACY/ASHLAND COU	01/11/2018	6/19/2017	STEP PARTICIPANT	182.50
					Totals for 71605	182.50
01/11/2018	71606	BOUTIN, KAREN	01/07/2018	1/7/2018	MILK FOR ALLERGY STUDENT	10.02
					Totals for 71606	10.02
01/11/2018	71607	CAMP MANITO-WISH YMC	01/11/2018	118162	7TH GRADE TEAM BLDG. - 1/18/18 - 1/19/18	1,561.00
					Totals for 71607	1,561.00
01/11/2018	71608	CENTRAL RESTAURANT P	01/03/2018	11629128	KITCHEN SUPPLIES - ISLAND SCHOOL	188.56
					Totals for 71608	188.56
01/11/2018	71609	COCA-COLA BEVERAGES	12/20/2017	749422	SENIORS-VENDING MACHINE	588.50
					Totals for 71609	588.50
01/11/2018	71610	DALCO	12/29/2017	3264002	VAC HOSE, SWIVEL CASTERS, WHEEL PYU 2 D	106.43
01/11/2018	71610	DALCO	01/05/2018	3266272	CLEANING SUPPLIES	1,153.62
					Totals for 71610	1,260.05
01/11/2018	71611	DEFOE, KENNEDY	01/05/2018	12/13/2017	COACHING OF FUNDAMENTALS-REIMBURSEMENT	35.00
					Totals for 71611	35.00
01/11/2018	71612	DIVERSIFIED BENEFIT	01/09/2018	254094	EMPLOYEE HRA BENEFITS & PLAN RENEWAL SERVICES	611.89
					Totals for 71612	611.89
01/11/2018	71613	FOLLETT LIBRARY RESO	01/02/2018	740452F-2	MS & HS LIBRARY BOOKS - L. BODIN	16.13
					Totals for 71613	16.13
01/11/2018	71614	GTM SPORTSWEAR	12/14/2017	17727413	CHEERLEADING SHOES - T. PRATT	447.00
					Totals for 71614	447.00
01/11/2018	71615	KALAHARI RESORT	01/10/2018	1/10/2018	WASB LEGAL & HUMAN RESOURCES CONF. - LODGING - STEPHANIE BRESETTE - 2/21/18 - 2/22/2018 CONF# R6DO3CF	224.00
					Totals for 71615	224.00
01/11/2018	71616	LA POINTE GAS, INC	12/27/2017	7188	LAPOINTE UTILITIES	1,978.52
					Totals for 71616	1,978.52
01/11/2018	71617	MADELINE SANITARY DI	12/18/2017	20652	4TH QT. SANITARY SERVICE	306.00
					Totals for 71617	306.00
01/11/2018	71618	MADELINE ISLAND FERR	01/10/2018	1/10/2018	BALANCE DUE- DEC. 2017- STUDENT TRANSPORTATION	84.00
					Totals for 71618	84.00
01/11/2018	71619	MJ CARE INC	01/01/2018	170593	BILLING FEE - 12/15/17	440.00
					Totals for 71619	440.00
01/11/2018	71620	NORTHLAND LAWN, SPOR	01/06/2018	01-16457	KEYS	9.36
					Totals for 71620	9.36
01/11/2018	71621	NORTH COUNTRY SPECIA	01/02/2018	36907	JUNIORS - CONCESSIONS SUPPLIES	197.99
					Totals for 71621	197.99
01/11/2018	71622	NORVADO	01/01/2018	604500	LAPOINTE TELEPHONE ACCESS 1/1/18 - 1/31/18	215.24
					Totals for 71622	215.24

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01/11/2018	71623	ONE GUY & SONS PLUMB	12/23/2017	14384	WATER COOLERS WITH BOTTLE FILLERS AS PER QUOTE	3,184.00
					Totals for 71623	3,184.00
01/11/2018	71624	MARK O'NEILL	01/05/2018	1/11/2018	BCEF GRANT - BIKE CLUB BIKES	1,279.80
					Totals for 71624	1,279.80
01/11/2018	71625	PEDERSON, LAURA	01/09/2018	1/9/2018	MATERIALS FOR MATH CENTERS - TITLE 1 - A. BOTKA	48.00
					Totals for 71625	48.00
01/11/2018	71626	RECREATION, FITNESS	01/09/2018	2159	BOILER INSPECTION & REPAIR	383.87
01/11/2018	71626	RECREATION, FITNESS	01/09/2018	2160	GIFT CERTIFICATE - PBIS STAFF RECOGNITION IN THE H.S. - T. HANSON	25.00
					Totals for 71626	408.87
01/11/2018	71627	RICOH USA, INC	01/01/2018	5051817087	SPEC ED OFFICE - ADDITIONAL COPIES	325.67
01/11/2018	71627	RICOH USA, INC	01/01/2018	5051817135	ELE OFFICE - ADDITIONAL COPIES	134.26
					Totals for 71627	459.93
01/11/2018	71628	EDWARD SCHAUB	01/11/2018	1/11/2018	MONTHLY COMMISSIONER STIPEND & CELL PHONE - JAN. 2018 BALANCE DUE -OFFICIAL FEE - HSGBB - 1/9/18	726.67
					Totals for 71628	726.67
01/11/2018	71629	SCHMITT MUSIC COMPAN	12/12/2017	1919755	BAND INSTRUMENT - R. BORCHERS	1,040.00
					Totals for 71629	1,040.00
01/11/2018	71630	SOCIAL STUDIES SCHOO	11/30/2017	S1119980	CLASSROOM SUPPLIES - E IVERSON	21.22
					Totals for 71630	21.22
01/11/2018	71631	THYSSENKRUPP ELEVATO	01/01/2018	3003629409	ELEVATOR MAINTENANCE - 1/1/2018 - 3/31/2018	1,625.42
					Totals for 71631	1,625.42
01/11/2018	71632	VON HOLZEN PONITAC B	12/22/2017	78511	2000 MINI BUS - FULL INSPECTION - OIL & FILTER, REPLACE IDLER ARMS, REPLACE R/R AXLE SEAL, REPLACE REAR BRAKE SHOES & HARDWARE, REPLACE L/R PARK BRAKE CABLE	1,297.94
01/11/2018	71632	VON HOLZEN PONITAC B	01/09/2018	78920	2012 CHEVIE TRAVERSE - REPLACE HEADLIGHT BULB	42.63
					Totals for 71632	1,340.57
01/11/2018	71633	WISC ASSN OF SCHOOL	01/01/2018	13057	CONFERENCE & WORKSHOP - 2/21/18 - 2/22/18 STEPHANIE BRESETTE PO# - 548142018	250.00
					Totals for 71633	250.00
01/11/2018	71634	WASHBURN IGA	01/10/2018	12/31/2017	FOOD SERVICE - K. BOUTIN	21.45
					Totals for 71634	21.45
01/11/2018	71635	WI DEPT OF JUSTICE	12/31/2017	12/1/2017	RECORD SEARCH - 12/1/17 - 12/31/17	14.00
					Totals for 71635	14.00
01/11/2018	71636	XCEL ENERGY	01/11/2018	52-5682307	MAIN BLDG. - 11/7/17 - 12/10/17	10,817.43
					Totals for 71636	10,817.43
01/11/2018	71637	ZAX SIGNAGE	01/08/2018	11049	SIGNAGE - D. WEBER	107.12
					Totals for 71637	107.12
01/15/2018	71638	SCHOOL DISTRICT OF B	01/15/2018	01/12/2018	STAFF LUNCH PAYROLL DEDUCTION	561.95
					Totals for 71638	561.95









CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- 1/22/18	
					Totals for 71663	150.00
01/18/2018	71664	DAY, AMY	01/14/2018	1/14/2018	CLASSROOM SUPPLIES - A. DAY	133.02
01/18/2018	71664	DAY, AMY	01/15/2018	1/15/2018	HS - PBIS INCENTIVES	49.80
					Totals for 71664	182.82
01/18/2018	71665	FAN CLOTH	12/14/2017	12/14/2017	FUND RAISER - HSGVB - CREDIT	-25.00
					NOTE	
01/18/2018	71665	FAN CLOTH	10/25/2017	IN301173	FUND RAISER - HSGVB	4,324.00
					Totals for 71665	4,299.00
01/18/2018	71666	GARRAMONE, OLIVIA	01/16/2018	1/16/2018	GAME WORKER-MSGVB - SOUTH	25.00
					SHORE	
					Totals for 71666	25.00
01/18/2018	71667	GOPHER SPORT	01/05/2018	9411023	CLASSROOM SUPPLIES - B. REBAK	1,372.34
01/18/2018	71667	GOPHER SPORT	01/05/2018	9411077	CLASSROOM SUPPLIES - B. REBAK	739.46
					Totals for 71667	2,111.80
01/18/2018	71668	GRAHAM, ALLEN	01/01/2018	1/1/2018	OFFICIAL FEE - 1/19/18 -	100.00
					HSGVB VARSITY VS MERCER	
					Totals for 71668	100.00
01/18/2018	71669	HAUSER, ALYSSA	01/15/2018	1/15/2018	YOUTH OPTIONS - TEXTBOOKS	267.91
					Totals for 71669	267.91
01/18/2018	71670	HOOPMAN, ELIZABETH	01/16/2018	1/16/2018	GAME WORKER-MSGVB - SOUTH	25.00
					SHORE	
					Totals for 71670	25.00
01/18/2018	71671	ISCORP	01/01/2018	0689481	SERVICE BUREAU SUBSCRIPTION	100.00
					FEE	
					Totals for 71671	100.00
01/18/2018	71672	JW PEPPER & SON, INC	01/12/2018	07920411	CLASSROOM SUPPLIES - M.	37.79
					GEPHART	
					Totals for 71672	37.79
01/18/2018	71673	LOZANO, BRITTNEY	01/16/2018	1/16/2018	GAME WORKER-MSGVB - SOUTH	25.00
					SHORE	
					Totals for 71673	25.00
01/18/2018	71674	MACNEIL ENVIRONMENTA	12/31/2017	4298	DRUG & ALCOHOL TESTING	99.50
					Totals for 71674	99.50
01/18/2018	71675	MADELINE ISLAND YACH	12/31/2017	81369	FUEL - TRANSPORTATION -	231.03
					ISLAND STUDENTS - DEC. 2017	
					Totals for 71675	231.03
01/18/2018	71676	MADELINE ISLAND FERR	01/02/2018	1/2/2018	SCHOOL LUNCHES	5.00
01/18/2018	71676	MADELINE ISLAND FERR	12/11/2017	12/11/2018	SCHOOL LUNCHES	5.00
01/18/2018	71676	MADELINE ISLAND FERR	12/18/2017	12/18/2017	SCHOOL LUNCHES	5.00
01/18/2018	71676	MADELINE ISLAND FERR	12/22/2017	12/22/2017	ISLAND BUS TO MAINLAND FOR	40.00
					REPAIRS	
01/18/2018	71676	MADELINE ISLAND FERR	12/28/2017	12/28/2017	SCHOOL LUNCHES	5.00
01/18/2018	71676	MADELINE ISLAND FERR	12/31/2017	12/31/2017	FERRY MONITORS 1/2/2018 -	56.00
					1/5/2018	
01/18/2018	71676	MADELINE ISLAND FERR	12/31/2017	12/31/2017	FERRY MONITOR - 12/1/2017 -	196.00
					12/21/2017	
01/18/2018	71676	MADELINE ISLAND FERR	12/04/2018	12/4/2018	SCHOOL LUNCHES	5.00
01/18/2018	71676	MADELINE ISLAND FERR	12/08/2017	12/8/2018	SCHOOL LUNCHES	5.00
					Totals for 71676	322.00
01/18/2018	71677	NORTH COUNTRY SPECIA	01/16/2018	36951	CONCESSIONS - JUNIORS	257.25
					Totals for 71677	257.25
01/18/2018	71678	OMER NELSON ELECTRIC	12/04/2017	10490191	CONNECTOR FOR SCORE TABLE	1.89
01/18/2018	71678	OMER NELSON ELECTRIC	01/15/2018	10492864	MOTOR FOR EXHAUST FAN IN ELE.	125.00
					BATHROOM	
					Totals for 71678	126.89



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71695	65.00
01/25/2018	71696	BARTELT, KEN	01/24/2018	1/24./2018	VARSITY OFFICIAL - 1/29/18 - SOUTH SHORE - HSGBB	70.00
					Totals for 71696	70.00
01/25/2018	71697	BATISTE, RODNEY	01/01/2018	1/1/2018	OFFICIAL FEE - HSBBB - SOLON SPRINGS 1/26/18	70.00
					Totals for 71697	70.00
01/25/2018	71698	BATISTE, RODNEY	01/22/2018	1/22/2018	OFFICIAL FEE - JV TRI-ANGULAR - HSBBB - 1/25/18	90.00
					Totals for 71698	90.00
01/25/2018	71699	SCHOOL DISTRICT OF B	01/24/2018	1/24/2018	INDIANHEAD CONFERENCE SPORTS PARTICIPATION DUES	1,720.00
					Totals for 71699	1,720.00
01/25/2018	71700	BRESSLER, MALEYNA	01/23/2018	1/23/2018	MSGVB WORKER - SOLON SPRINGS	25.00
					Totals for 71700	25.00
01/25/2018	71701	CAMP MANITO-WISH YMC	12/20/2017	7243	BALANCE DUE - 7TH GRADE TEAM BLDG. - 1/18/18 - 1/19/18	979.00
					Totals for 71701	979.00
01/25/2018	71702	CASH	01/24/2018	1/24/2018	MSGVB TOURNAMENT - STUDENT MEALS	150.00
					Totals for 71702	150.00
01/25/2018	71703	CESA 8	01/12/2018	506659	PASS PACKET - D LUSSENHOP	120.23
					Totals for 71703	120.23
01/25/2018	71704	CHIPPEWA VALLEY SPOR	01/18/2018	233839	WRESTLING SUPPLIES - B. REBAK	15.00
01/25/2018	71704	CHIPPEWA VALLEY SPOR	01/18/2018	233840	ELEMENTARY WRESTLING - S. BAKKER	184.00
					Totals for 71704	199.00
01/25/2018	71705	DAKTECH COMPUTERS	01/08/2018	INV0333197	PC for ITV room upgrade	810.00
					Totals for 71705	810.00
01/25/2018	71706	DALCO	01/17/2018	3270711	SOFT BRUSH SCRUBBER & CARPET SPOTTER HAND TOOL	524.25
01/25/2018	71706	DALCO	01/17/2018	3270721	OPERATIONS- PLASTIC BOTTLE; TRIGGER SPRAYER	50.40
01/25/2018	71706	DALCO	01/18/2018	3271351	OPERATION SUPPLIES - CLEANERS	1,037.48
					Totals for 71706	1,612.13
01/25/2018	71707	DINN BROTHERS TROPHI	01/19/2018	474386	ATHLETIC AWARDS - B. REBAK	132.94
					Totals for 71707	132.94
01/25/2018	71708	FAN CLOTH	01/22/2018	1/22/2018	HSGBB FUND RAISER - BALANCE DUE	296.00
					Totals for 71708	296.00
01/25/2018	71709	FREEDOM FUNDRAISING	01/16/2018	549636	SPANISH CLUB FUND RAISER	92.42
					Totals for 71709	92.42
01/25/2018	71710	TONY GHELLER	01/01/2018	1/1/2018	OFFICIAL FEE - HSBBB - SOLON SPRINGS 1/26/18	70.00
					Totals for 71710	70.00
01/25/2018	71711	TONY GHELLER	01/22/2018	1/22/2018	OFFICIAL FEE - JV TRI-ANGULAR - HSBBB - 1/25/18	90.00
					Totals for 71711	90.00
01/25/2018	71712	GOPHER SPORT	01/08/2018	9411429	FUEL UP TO PLAY - B. REBAK	195.60
					Totals for 71712	195.60
01/25/2018	71713	TROY HEGLUND	01/01/2018	1/1/2018	OFFICIAL FEE - JV HSBBB - SOLON SPRINGS 1/26/18	65.00
					Totals for 71713	65.00
01/25/2018	71714	HILL, MARK	01/24/2018	1/24/2018	VARSITY OFFICIAL - 1/29/18 - SOUTH SHORE - HSGBB	70.00
					Totals for 71714	70.00

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01/25/2018	71715	HOOPMAN, ELIZABETH	01/23/2018	1/23/2018	MSGVB WORKER - SOLON SPRINGS	25.00
					Totals for 71715	25.00
01/25/2018	71716	KALAHARI RESORT	01/18/2018	1/18/2018	NAREN CONFERENCE - 2/21/18 - 2/23/18 - LODGING J. THEUNE - #R00R7VPM6HK	164.00
					Totals for 71716	164.00
01/25/2018	71717	KELLY, SHEILA	01/23/2018	1/23/2018	WASB CONF. - MILEAGE - 1/16/18 - 1/19/18	400.03
					Totals for 71717	400.03
01/25/2018	71718	KRINER, EMILY	01/23/2018	1/23/2018	MSGVB WORKER - SOLON SPRINGS	25.00
					Totals for 71718	25.00
01/25/2018	71719	LAKES DISTRIBUTING	01/16/2018	96130	OPERATIONS - PAPER SUPPLIES	648.60
					Totals for 71719	648.60
01/25/2018	71720	LOZANO, BRITTNEY	01/23/2018	1/23/2018	MSGVB WORKER - SOLON SPRINGS	25.00
					Totals for 71720	25.00
01/25/2018	71721	MANYPENNY BISTRO	01/18/2018	1/18/2018	PBIS INCENTIVES - H.S.	118.50
					Totals for 71721	118.50
01/25/2018	71722	MERCER SCHOOL DISTRI	01/24/2018	1/24/2018	OVERPAYMENT FOR INDIANHEAD CONF. DUES - 2017-2018	225.00
					Totals for 71722	225.00
01/25/2018	71723	NAHRING, JEREMY	01/24/2018	1/24/2018	VARSITY OFFICIAL - 1/29/18 - SOUTH SHORE - HSGBB	70.00
					Totals for 71723	70.00
01/25/2018	71724	NAPA AUTO PARTS	01/22/2018	668256	BELT- FAN ON ROOF; REPAIRS TO BUS #26	32.33
					Totals for 71724	32.33
01/25/2018	71725	NARENWICH	01/23/2018	1/23/2018	NAREN CONFERENCE REGISTRATION - 2/22/18 - 2/23/18 JEFF THEUNE	215.00
					Totals for 71725	215.00
01/25/2018	71726	QUILL	01/10/2018	3874534	SUPPLIES - R. JOHNSON, S. SWANSON	216.58
01/25/2018	71726	QUILL	01/10/2018	3890854	OFFICE SUPPLIES - R. JOHNSON, L. HECKMAN & K. DEPERRY	273.85
01/25/2018	71726	QUILL	01/10/2018	3962556	OFFICE SUPPLIES - R. JOHNSON	16.99
					Totals for 71726	507.42
01/25/2018	71727	RICOH USA, INC	01/10/2018	5051979416	ADDITIONAL COPIES - TEACHER'S WORK ROOM; HS WORK ROOM	116.20
01/25/2018	71727	RICOH USA, INC	01/13/2018	9025097915	LEASE AGREEMENT - 2/1/18 - 2/28/18	430.46
					Totals for 71727	546.66
01/25/2018	71728	SANCO SUPPLY INC	01/17/2018	17803	OPERATIONS - ICE MELT; FLOOR BRUSHES; WOOD HANDLE; GLOVES	377.57
					Totals for 71728	377.57
01/25/2018	71729	SCHOOL NURSE SUPPLY	01/17/2018	0666669-IN	SUPPLIES - J. NOHA	95.31
					Totals for 71729	95.31
01/25/2018	71730	SEE, JOSEPH	01/01/2018	1/1/2018	OFFICIAL FEE - JV HSB BB - SOLON SPRINGS 1/26/18	45.00
					Totals for 71730	45.00
01/25/2018	71731	SORENSEN, KATHERINE	01/22/2018	1/22/2018	REIMBURSEMENT FOR NUTRITION EDUCATION COOKING LESSON SUPPLIES	64.76
					Totals for 71731	64.76
01/25/2018	71732	TEACHER DIRECT	01/15/2018	p467751500	CLASSROOM SUPPLIES - T. CURRAN-WEBER	64.30
					Totals for 71732	64.30

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01/25/2018	71733	THEUNE, JEFFREY	01/17/2018	1/17/2018	WALMART GIFT CARD DONATION - RED CLIFF WOLFPACK	100.00
					Totals for 71733	100.00
01/25/2018	71734	TUTOR, MORGAN	01/23/2018	1/23/2018	MSGVB WORKER - SOLON SPRINGS	25.00
					Totals for 71734	25.00
01/25/2018	71736	WAL-MART COMMUNITY/G	01/13/2018	000549	CLASSROOM SUPPLIES - M. CARLILE	17.13
01/25/2018	71736	WAL-MART COMMUNITY/G	12/14/2017	000779	CLASSROOM SUPPLIES - K. SWEVAL	46.91
01/25/2018	71736	WAL-MART COMMUNITY/G	12/14/2017	000780	PBIS INCENTIVES - H.S. - T. HANSON	153.38
01/25/2018	71736	WAL-MART COMMUNITY/G	12/14/2017	000781	PBIS SUPPLIES - M.S.	70.12
01/25/2018	71736	WAL-MART COMMUNITY/G	12/14/2017	000782	PBIS SUPPLIES - ELEM. - T. HANSON	70.14
01/25/2018	71736	WAL-MART COMMUNITY/G	12/14/2017	000783	CLASSROOM INCENTIVES - T. HANSON	54.58
01/25/2018	71736	WAL-MART COMMUNITY/G	01/06/2018	002884	TAP SUPPLIES - S. KESSLER	109.45
01/25/2018	71736	WAL-MART COMMUNITY/G	01/13/2018	007076	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	65.97
					Totals for 71736	587.68
01/25/2018	71737	WEEVA	01/17/2018	1/17/2018	ANNUAL APPLICATION AND FEE - D. DOERING	150.00
					Totals for 71737	150.00
01/25/2018	71738	WELD RILEY	01/15/2018	4990	GENERAL LABOR; GENERAL SCHOOL LAW; DISCRIMINATION COMPLAINT	441.50
					Totals for 71738	441.50
01/25/2018	71739	XCEL ENERGY	01/09/2018	0705634929	LAPOINTE UTILITIES - 12/5/17 - 1/8/18	402.70
01/25/2018	71739	XCEL ENERGY	01/15/2018	0706472154	TECH ED BLDG - 12/9/17 - 1/13/18	541.58
					Totals for 71739	944.28
01/03/2018	100000677	INTERNAL REVENUE SER	01/03/2018	12/28/2018	PAYROLL TAXES	47,636.88
					Totals for 100000677	47,636.88
01/04/2018	100000678	WI SCTF	01/04/2018	12/28/2017	KIDS PIN # 0004 9783 07	23.08
01/04/2018	100000678	WI SCTF	01/04/2018	12/28/2017	KIDS PIN # 0006 8182 67	515.53
01/04/2018	100000678	WI SCTF	01/04/2018	12/28/2017	KIDS PIN # 0000 5747 98	52.61
					Totals for 100000678	591.22
01/08/2018	100000679	WISCONSIN DEFERRED C	01/08/2018	12/28/2017	EMPLOYEE PAID RETIREMENT	2,570.00
					Totals for 100000679	2,570.00
01/05/2018	100000680	DEPT OF EMPLOYEE TRU	01/05/2018	DEC 2017	PAYROLL ACCRUAL	72,552.80
					Totals for 100000680	72,552.80
01/05/2018	100000681	WI DEPARTMENT OF REV	01/05/2018	STATE TAX	PAYROLL ACCRUAL	17,693.38
					Totals for 100000681	17,693.38
01/05/2018	100000682	WI DEPARTMENT OF REV	01/05/2018	STATE TAX	PAYROLL ACCRUAL	8,518.44
					Totals for 100000682	8,518.44
01/05/2018	100000683	WI DEPT OF REVENUE -	01/05/2018	20171228AD	GARNISHMENT PAYMENT KEY: 3151078	270.76
01/05/2018	100000683	WI DEPT OF REVENUE -	01/05/2018	20171228AD	EMPLOYEE GARNISHMENT	218.58
					Totals for 100000683	489.34
01/08/2018	100000684	WI DEPT OF REVENUE -	01/08/2018	20171215AD	GARNISHMENT PAYMENT KEY: 3151078	270.76
01/08/2018	100000684	WI DEPT OF REVENUE -	01/08/2018	20171215AD	EMPLOYEE GARNISHMENT	94.80
					Totals for 100000684	365.56
01/12/2018	100000685	WEX BANK	01/12/2018	52754835	FUEL DEC 2017	3,864.76
					Totals for 100000685	3,864.76
01/12/2018	100000686	INTERNAL REVENUE SER	01/12/2018	01/12/2018	Payroll accrual	44,105.14

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000686	44,105.14
01/12/2018	100000687	WI DEPT OF REVENUE -	01/12/2018	01/15/2018	EMPLOYEE GARNISHMENT	113.70
					Totals for 100000687	113.70
01/12/2018	100000688	WI DEPT OF REVENUE -	01/12/2018	12/15/2017	EMPLOYEE GARNISHMENT	934.67
					Totals for 100000688	934.67
01/12/2018	100000689	WISCONSIN DEFERRED C	01/12/2018	20180112AD	EMPLOYEE PAID RETIREMENT	2,270.00
01/12/2018	100000689	WISCONSIN DEFERRED C	01/12/2018	20180112AD	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000689	2,530.00
01/12/2018	100000690	WI SCTF	01/12/2018	01/12/2018	KIDS PIN # 0004 9783 07	23.08
01/12/2018	100000690	WI SCTF	01/12/2018	01/12/2018	KIDS PIN # 0006 8182 67	515.53
01/12/2018	100000690	WI SCTF	01/12/2018	01/12/2018	KIDS PIN # 0000 5747 98	52.61
					Totals for 100000690	591.22
01/12/2018	100000691	WI DEPARTMENT OF REV	01/12/2018	20180112AD	Payroll accrual	275.00
01/12/2018	100000691	WI DEPARTMENT OF REV	01/12/2018	20180112AD	Payroll accrual	7,886.13
					Totals for 100000691	8,161.13
01/17/2018	100000692	UNEMPLOYMENT INSURAN	01/17/2018	DECEMBER 2	UNEMPLOYMENT INSURANCE	924.32
					Totals for 100000692	924.32
01/31/2018	100000693	COMPENSATION CONSULT	01/11/2018	1/11/2018	EMPLOYEE FLEX HRA PAYMENTS	1,159.28
01/31/2018	100000693	COMPENSATION CONSULT	01/22/2018	1/22/2018	FLEX PLAN ADMIN FEE	91.00
01/31/2018	100000693	COMPENSATION CONSULT	01/25/2018	1/25/2018	EMPLOYEE FLEX HRA PAYMENTS	792.76
					Totals for 100000693	2,043.04
01/31/2018	100000694	DIVERSIFIED BENEFIT	01/10/2018	1/10/2018	EMPLOYEE HRA BENEFITS	906.84
01/31/2018	100000694	DIVERSIFIED BENEFIT	01/17/2018	1/17/2018	EMPLOYEE HRA BENEFITS	1,302.70
01/31/2018	100000694	DIVERSIFIED BENEFIT	01/24/2018	1/24/2018	EMPLOYEE HRA BENEFITS	183.69
01/31/2018	100000694	DIVERSIFIED BENEFIT	01/03/2018	1/3/2018	EMPLOYEE HRA BENEFITS	1,835.02
01/31/2018	100000694	DIVERSIFIED BENEFIT	01/31/2018	1/31/2018	EMPLOYEEERA BENEFITS	755.38
					Totals for 100000694	4,983.63
01/31/2018	100000695	MHM RESOURCES INC	01/31/2018	JAN 2018	EMPLOYEE FLEX HRA PAYMENTS	1,399.31
					Totals for 100000695	1,399.31
01/31/2018	100000696	WI DEPARTMENT OF REV	01/31/2018	STATE TAX	PAYROLL ACCRUAL	8,166.35
					Totals for 100000696	8,166.35
01/31/2018	100000697	WI DEPT OF REVENUE -	01/31/2018	20180126AD	EMPLOYEE GARNISHMENT	84.09
					Totals for 100000697	84.09
01/31/2018	100000698	WI SCTF	01/31/2018	1/26/2018	KIDS PIN # 0004 9783 07	23.08
01/31/2018	100000698	WI SCTF	01/31/2018	1/26/2018	KIDS PIN # 0006 8182 67	515.53
01/31/2018	100000698	WI SCTF	01/31/2018	1/26/2018	KIDS PIN #0005 3023 39	184.70
01/31/2018	100000698	WI SCTF	01/31/2018	1/26/2018	KIDS PIN # 0000 5747 98	52.61
					Totals for 100000698	775.92
01/31/2018	100000699	WISCONSIN DEFERRED C	01/31/2018	1/26/2018	EMPLOYEE PAID RETIREMENT	2,270.00
01/31/2018	100000699	WISCONSIN DEFERRED C	01/31/2018	1/26/2018	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000699	2,530.00
01/31/2018	100000700	INTERNAL REVENUE SER	01/31/2018	1/26/2018	Payroll accrual	45,119.71
					Totals for 100000700	45,119.71
01/31/2018	100000702	BREMER BANK	01/23/2018	1/23/2018	ACCOUNT ANALYSIS FEE	22.31
					Totals for 100000702	22.31
					Totals for checks	796,279.27

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	462,324.70	223.00	156,228.09	618,775.79
27	EXCEPTIONAL ED/SPECIAL NEEDS	130,627.05	0.00	4,799.79	135,426.84
29	TITLE VII	7,820.52	0.00	0.00	7,820.52
50	FOOD SERVICE FUND	11,128.95	0.00	13,771.19	24,900.14
60	STUDENT ACTIVITY FUND	7,992.04	0.00	0.00	7,992.04
73	OPEB TRUST FUND	0.00	0.00	693.21	693.21
80	COMMUNITY SERVICE FUND	16.89	0.00	653.84	670.73
***	Fund Summary Totals ***	619,910.15	223.00	176,146.12	796,279.27

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