

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|----------|
| 02/07/2019 | 74100 | SCHOOL DISTRICT OF BAYFIELD | 02/01/2019 | 1/18/2019 | PARENT BREAKFAST | 51.75 |
| | | | | | Totals for 74100 | 51.75 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/03/2019 | 092247 | MAINT SUPPLIES - BATTERIES | 22.72 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/08/2019 | 092324 | MAINT SUPPLIES - SPACKLING & MASKING TAPE FOR LAPOINTE SCHOOL | 13.58 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/09/2019 | 092358 | CLASSROOM SUPPLIES - D. DOERING | 60.77 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/10/2019 | 092372 | MAINT SUPPLIES - PAINT, HOOKS & STRAPS | 81.50 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/10/2019 | 092382 | CLASSROOM SUPPLIES - D. DOERING | 42.75 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/15/2019 | 092459 | MAINT SUPPLIES - KEY | 5.98 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/16/2019 | 092497 | CLASSROOM SUPPLIES - D. DOERING | 32.91 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/17/2019 | 092507 | MAINT SUPPLIES - LUBE & BATTERIES | 8.58 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/18/2019 | 092529 | MAINT SUPPLIES - PAINT FOR - LAPOINTE SCHOOL | 48.99 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/24/2019 | 092637 | CLASSROOM SUPPLIES - D. DOERING | 42.12 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/25/2019 | 092640 | MAINT SUPPLIES - PAINT & ROLLER COVER | 83.97 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/25/2019 | 092641 | MAINT SUPPLIES - PAINT BRUSHES | 14.98 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/28/2019 | 092694 | SOPHMORE CLASS HOMECOMING EXPENSES | 65.17 |
| 02/07/2019 | 74102 | BAYFIELD ACE HARDWARE | 01/31/2019 | 1/31/2019 | DISCOUNT | -20.96 |
| | | | | | Totals for 74102 | 503.06 |
| 02/07/2019 | 74103 | BAYFIELD LUMBER COMPANY | 01/31/2019 | 01312019 | DISCOUNT | -15.37 |
| 02/07/2019 | 74103 | BAYFIELD LUMBER COMPANY | 01/09/2019 | 19010061 | MAINT SUPPLIES - CEILING TILES | 116.80 |
| 02/07/2019 | 74103 | BAYFIELD LUMBER COMPANY | 01/30/2019 | 19010253 | HOMECOMING SUPPLIES - FRESHMAN & SOPHMORES | 36.90 |
| | | | | | Totals for 74103 | 138.33 |
| 02/07/2019 | 74104 | BIRCH BARK BOOKS | 01/22/2019 | 10136039 | CLASSROOM LIBRARY - R. ERICKSON | 268.65 |
| | | | | | Totals for 74104 | 268.65 |
| 02/07/2019 | 74105 | CDW GOVERNMENT INC | 02/01/2019 | QXJ2257 | Uninterruptible power supply (UPS) for server room to replace defective unit | 3,863.96 |
| | | | | | Totals for 74105 | 3,863.96 |
| 02/07/2019 | 74106 | CHALLENGEUSA | 02/06/2019 | 2/6/2019 | ELECTRATHON REGISTRATION | 150.00 |
| | | | | | Totals for 74106 | 150.00 |
| 02/07/2019 | 74108 | HAECKER, ADAM | 02/01/2019 | 2/1/2019 | JANUARY 2019 NEWS RELEASES | 500.00 |
| | | | | | Totals for 74108 | 500.00 |
| 02/07/2019 | 74110 | ISCORP | 02/04/2019 | 0697246 | SERVICE BUREAU SUBSCRIP FEE | 100.00 |
| | | | | | Totals for 74110 | 100.00 |
| 02/07/2019 | 74112 | KYLES CONSULTING, LLC | 02/04/2019 | JAN 2019 | CONYTRACTED MONTHLY SBS/MAC FEE | 382.50 |
| | | | | | Totals for 74112 | 382.50 |
| 02/07/2019 | 74113 | LOREN LAPOINTE | 02/06/2019 | 2/6/2019 | WRESTLING MEET 2/9/2019 | 91.00 |
| | | | | | Totals for 74113 | 91.00 |
| 02/07/2019 | 74114 | MADELINE ISLAND YACHT CLUB INC | 02/01/2019 | 84398 | FUEL FOR LAPOINTE SCHOOL BUS | 272.90 |
| | | | | | Totals for 74114 | 272.90 |
| 02/07/2019 | 74115 | NORVADO | 02/04/2019 | 604500 | LAPOINTE TELEPHONE ACCESS - FEB 2019 | 215.75 |
| | | | | | Totals for 74115 | 215.75 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/09/2019 | 578574 | FFVP | 111.06 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/09/2019 | 578577 | TAP | 86.76 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/09/2019 | 578581 | FOOD SERVICE BREAKFAST & SURPLIES | 754.07 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/09/2019 | 578588 | FOOD SERVICE LUNCH & SUPPLIES | 1,736.19 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/16/2019 | 585437 | FFVP | 336.99 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/16/2019 | 585441 | FOOD SERVICE BREAKFAST | 297.71 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/16/2019 | 585453 | FOOD SERVICE LUNCH | 1,390.41 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/23/2019 | 592878 | FFVP | 479.98 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/23/2019 | 592891 | FOOD SERVICE BREAKFAST | 463.44 |

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| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/23/2019 | 592906 | FOOD SERVICE LUNCH & SUPPLIES | 1,644.68 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/30/2019 | 601816 | FFVP | 140.10 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/30/2019 | 601820 | FOOD SERVICE - BREAKFAST | 434.46 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/30/2019 | 601828 | FOOD SERVICE - LUNCH | 1,426.15 |
| 02/07/2019 | 74117 | REINHART FOODSERVICE, LLC | 01/26/2019 | CM598945 | FOOD SERVICE LUNCH | -8.51 |
| Totals for 74117 | | | | | | 9,293.49 |
| 02/07/2019 | 74118 | SCHOOL SPECIALTY INC | 01/24/2019 | 208122318794 | HOMECOMING SUPPLIES - M O'NEILL | 324.80 |
| 02/07/2019 | 74118 | SCHOOL SPECIALTY INC | 01/24/2019 | 208122318961 | CLASSROOM SUPPLIES - D CLARK | 96.45 |
| Totals for 74118 | | | | | | 421.25 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/04/2019 | 118951052 | FFVP | 246.18 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/04/2019 | 118951053 | FOOD SERVICE - BREAKFAST & SUPPLIES | 465.74 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/04/2019 | 118951054 | FOOD SERVICE - LUNCH | 497.01 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/11/2019 | 118959727 | FFVP | 197.34 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/11/2019 | 118959728 | TAP SUPPLIES | 85.24 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/11/2019 | 118959729 | SUPPLIES FOR NURSE | 50.42 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/11/2019 | 118959730 | FOOD SERVICE - BREAKFAST | 520.77 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/11/2019 | 118959731 | FOOD SERVICE - LUNCH | 508.50 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/18/2019 | 118967886 | FFVP | 238.80 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/18/2019 | 118967887 | TAP SUPPLIES | 122.07 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/18/2019 | 118967888 | FOOD SERVICE - BREAKFAST | 396.75 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/18/2019 | 118967889 | FOOD SERVICE - LUNCH | 329.88 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/25/2019 | 118975686 | TAP SUPPLIES | 85.60 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/25/2019 | 118975687 | FOOD SERVICE - BREAKFAST | 347.51 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/25/2019 | 118975688 | FOOD SERVICE - LUNCH | 597.52 |
| 02/07/2019 | 74120 | SYSCO FOODS OF BARABOO | 01/25/2019 | 18975685 | FFVP | 107.47 |
| Totals for 74120 | | | | | | 4,796.80 |
| 02/07/2019 | 74121 | THE FAT RADISH | 01/18/2019 | 196 | NOV 2018 INSERVICE | 790.00 |
| Totals for 74121 | | | | | | 790.00 |
| 02/07/2019 | 74122 | THEUNE, JEFFREY | 02/06/2019 | 2/5/2019 | MS ALT ED FIELD TRIP - BAY THEATRE TICKETS & LUNCH AT HUGO'S PIZZA | 182.00 |
| Totals for 74122 | | | | | | 182.00 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/04/2019 | 28815 | MILK/JUICE | 166.29 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/08/2019 | 28873 | MILK/JUICE | 258.03 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/11/2018 | 28958 | MILK/JUICE | 193.35 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/15/2019 | 29022 | MILK/JUICE | 402.58 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/18/2019 | 29111 | MILK/JUICE | 258.83 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/22/2019 | 29177 | MILK/JUICE | 436.91 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/25/2019 | 29260 | MILK/JUICE | 131.08 |
| 02/07/2019 | 74123 | UP NORTH FOODSERVICE LLC | 01/29/2019 | 29328 | MILK/JUICE | 167.23 |
| Totals for 74123 | | | | | | 2,014.30 |
| 02/07/2019 | 74124 | VON HOLZEN PONITAC BUICK GMC | 01/28/2019 | 89674 | REPLACE MODE ACTUATOR 2011 CHEV TRAVERSE | 333.50 |
| 02/07/2019 | 74124 | VON HOLZEN PONITAC BUICK GMC | 01/31/2019 | 89749 | LUBE OIL AND FILTER ON 2012 CHEV TRAVERSE | 42.90 |
| Totals for 74124 | | | | | | 376.40 |
| 02/07/2019 | 74125 | WASTE MANAGEMENT | 02/04/2019 | 1489943-1866-2 | WASTE SERVICE FOR JAN 2019 | 1,355.11 |
| Totals for 74125 | | | | | | 1,355.11 |
| 02/14/2019 | 74126 | SCHOOL DISTRICT OF BAYFIELD | 02/14/2019 | 20190208ADLUN | STAFF LUNCH PAYROLL DEDUCTION | 734.75 |
| Totals for 74126 | | | | | | 734.75 |
| 02/14/2019 | 74127 | SCHOOL DISTRICT OF BAYFIELD | 02/14/2019 | 20190208AFDEN | SELF FUNDED DENTAL PREMIUMS | 6,905.30 |
| 02/14/2019 | 74127 | SCHOOL DISTRICT OF BAYFIELD | 02/14/2019 | 20190208AFDEN S | SELF FUNDED DENTAL PREMIUMS | 741.70 |
| Totals for 74127 | | | | | | 7,647.00 |
| 02/14/2019 | 74128 | DINSMORE-COOPER, LESLIE | 02/14/2019 | 20190208ADGARRB | EMPLOYEE GARNISHMENT | 100.00 |
| Totals for 74128 | | | | | | 100.00 |
| 02/14/2019 | 74129 | HORACE MANN LIFE INSURANCE CO | 02/14/2019 | 20190208ADTS5 | STATE/GROUP # 48375 | 587.50 |

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| | | | | | Totals for 74129 | 587.50 |
| 02/14/2019 | 74130 | INTERNAL REVENUE SERVICE | 02/14/2019 | 20190208ADIRSJG | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 74130 | 207.00 |
| 02/14/2019 | 74131 | MADELINE ISLAND FERRY LINE | 02/14/2019 | 20190208ADFER | APPLY TO MAG CARD #0928 | 100.00 |
| 02/14/2019 | 74131 | MADELINE ISLAND FERRY LINE | 02/14/2019 | 20190208ADFERJN | APPLY TO MAG CARD #5047 | 75.00 |
| | | | | | Totals for 74131 | 175.00 |
| 02/14/2019 | 74132 | NORTHLAND VEBA TRUST | 02/14/2019 | JANUARY 2019 | SICK LEAVE PAYMENT / S KELLY | 690.00 |
| 02/14/2019 | 74132 | NORTHLAND VEBA TRUST | 02/14/2019 | JANUARY 2019.2 | RETIRMENT HEALTH INSURANCE BENEFIT / S KELLY | 3,200.00 |
| | | | | | Totals for 74132 | 3,890.00 |
| 02/14/2019 | 74133 | HENRY AAPALA | 02/11/2019 | 2/11/2019 | OFFICIAL FEE - HSBBS - 2/11/19 VS HURLEY | 100.00 |
| | | | | | Totals for 74133 | 100.00 |
| 02/14/2019 | 74134 | AMERICAN UNION VENTURES, INC | 02/01/2019 | 10709 | RECYCLED TV; MONITORS & PC'S | 27.00 |
| | | | | | Totals for 74134 | 27.00 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/02/2019 | 01/02/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 126.34 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/11/2019 | 1/11/2019 | CLASSROOM SUPPLIES - R. CADOTTE - H.S. | 48.58 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/14/2019 | 1/14/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 174.69 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/15/2019 | 1/15/2018 C | CLASSROOM SUPPLIES - B. KASINSKI | 41.46 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/15/2019 | 1/15/2019 | SNACKS FOR MSVB | 24.45 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/15/2019 | 1/15/2019 B | TAP- S. KESSLER | 25.81 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/16/2019 | 1/16/2019 | M.S. CLASSROOM SUPPLIES - D. DOERING | 37.97 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/16/2019 | 1/16/2019 A; 1/ | PBIS - ELE, M.S. & H.S. - STRIVE FOR 5 | 57.33 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/17/2019 | 1/17/2019 | RTI - ELE SUPPLY RTI - MS - FAMILY ENGAGEMENT SUPPLY | 297.68 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/17/2019 | 1/17/2019 A | MS - FAMILY NIGHT | 63.48 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/17/2019 | 1/17/2019 B | CLASSROOM SUPPLIES - R. ERICKSON - ALT ED | 41.45 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/18/2019 | 1/18/2019 | CLASSROOM SUPPLIES - R. CADOTTE - H.S. | 9.18 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/18/2019 | 1/18/2019 A | CLASSROOM SUPPLIES - B. KASINSKI | 76.62 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/21/2019 | 1/21/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 126.79 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/21/2019 | 1/21/2019 A | FOOD SERVICE - K. BOUTIN | 7.20 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/22/2019 | 1/22/2019 | CLASSROOM SUPPLIES - R. ERICKSON - ALT ED | 71.26 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/22/2019 | 1/22/2019 A | ATHLETICS - CONCESSION STAND - J. HOLVICK | 14.84 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/22/2019 | 1/22/2019 B | CLASSROOM SUPPLIES - B. KASINSKI | 135.79 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/22/2019 | 1/22/2019 C | CLASSROOM SUPPLIES - B. KASINSKI | 123.52 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/23/2019 | 1/23/2019 | CLASSROOM SUPPLIES - H.S. - DOERING | 37.62 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/23/2019 | 1/23/2019 A | CLASSROOM SUPPLIES - H.S. - DOERING | 190.05 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/23/2019 | 1/23/2019 B | CHESSE CLUB SNACKS - R. BORCHERS | 10.36 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/31/2019 | 1/31/2019 | CLASSROOM SUPPLIES - L. ERICKSON | 68.62 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/08/2019 | 1/8/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 71.97 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/09/2019 | 1/9/2018 | CHESSE CLUB SNACKS - R. BORCHERS | 12.55 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/09/2019 | 1/9/2019 | FOOD SERVICE - K. BOUTIN | 22.75 |
| 02/14/2019 | 74138 | ANDY'S IGA | 01/09/2019 | 1/9/2019 A | CLASSROOM SUPPLIES - B. KASINSKI | 92.68 |
| 02/14/2019 | 74138 | ANDY'S IGA | 12/10/2018 | 12/10/2018 | CLASSROOM SUPPLIES - B. KASINSKI | 172.67 |
| | | | | | Totals for 74138 | 2,183.71 |
| 02/14/2019 | 74139 | BAYFIELD INN | 02/05/2019 | P950708A9636 | ROOM CHARGE - G. CARLSON - 2/5/19 | 82.00 |
| 02/14/2019 | 74139 | BAYFIELD INN | 02/11/2019 | P955852A9636 | ROOM CHARGE - G. CARLSON - 2/11/19 | 82.00 |

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| | | | | | Totals for 74139 | 164.00 |
| 02/14/2019 | 74141 | CADOTTE, REGGIE | 02/01/2019 | 2/1/2019 | CLASSROOM SUPPLIES - H.S. & M.S. | 66.87 |
| | | | | | Totals for 74141 | 66.87 |
| 02/14/2019 | 74142 | CAMP OF CHAMPS | 02/05/2019 | 2/5/2019 | GUEST SPEAKER FOR WRESTLING -- 2/6/19 | 550.00 |
| | | | | | Totals for 74142 | 550.00 |
| 02/14/2019 | 74143 | CARLILE, MICHELLE | 02/01/2019 | 2/1/2019 | STAFF WELLNESS YOGA CLASSES - 1/9; 1/16; 1/23 | 75.00 |
| | | | | | Totals for 74143 | 75.00 |
| 02/14/2019 | 74144 | CDW GOVERNMENT INC | 01/31/2019 | QWW3452 | HP 2920 stacking cables for server room switches | 215.00 |
| 02/14/2019 | 74144 | CDW GOVERNMENT INC | 02/06/2019 | QZM9393 | speakers for Iversen room 307 | 136.00 |
| 02/14/2019 | 74144 | CDW GOVERNMENT INC | 02/06/2019 | QZM9610 | toner | 1,602.00 |
| 02/14/2019 | 74144 | CDW GOVERNMENT INC | 02/11/2019 | RBR1455 | Molly Wirsing's room (332) - SPED flow-through | 414.00 |
| | | | | | Totals for 74144 | 2,367.00 |
| 02/14/2019 | 74145 | CESA 12 | 01/23/2019 | 0000025276 | PROGRAM COSTS - 2018-19 | 45,185.20 |
| 02/14/2019 | 74145 | CESA 12 | 01/29/2019 | 0000025311 | OT/PT SHARESHOP - 12/19/19 - R. GRAVES SPEECH LANGUAGE SHARESHOP - 1/4/19 - T. JARDINE | 70.00 |
| | | | | | Totals for 74145 | 45,255.20 |
| 02/14/2019 | 74146 | COCA-COLA BEVERAGES OF DULUTH | 02/06/2019 | 2/6/2019 | SENIOR CLASS VENDING MACHINE SUPPLIES | 341.50 |
| | | | | | Totals for 74146 | 341.50 |
| 02/14/2019 | 74147 | PATRICK COLGROVE | 02/14/2019 | 2/14/2019 | OFFICIAL FEE - HSB BB - 2/16/2019 - WASHBURN | 80.00 |
| | | | | | Totals for 74147 | 80.00 |
| 02/14/2019 | 74148 | COUNTRY BUDS FLOWER SHOPPE | 02/06/2019 | 3009 | PARENT NIGHT - HSGBB & HSB BB - 2/13/19 | 95.00 |
| | | | | | Totals for 74148 | 95.00 |
| 02/14/2019 | 74149 | DEPERRY, RONALD | 02/13/2019 | 2/13/2019 | PROFESSIONAL SERVICES - K-12 SCHOOL BASED WELLNESS CURRICULUM - 12/15/18 - 2/15/19 | 682.00 |
| | | | | | Totals for 74149 | 682.00 |
| 02/14/2019 | 74150 | DPI | 02/11/2019 | 2/11/2019 | EARLY CHILDHOOD CONF - 3/12 - 3/14 - REGISTRATION - L. ERICKSON | 200.00 |
| | | | | | Totals for 74150 | 200.00 |
| 02/14/2019 | 74151 | DSC COMMUNICATIONS | 01/18/2019 | 2190161 | 4 PORTABLE RADIOS FOR REPAIR | 337.70 |
| | | | | | Totals for 74151 | 337.70 |
| 02/14/2019 | 74152 | EBSCO | 02/01/2019 | 1563542 | PERIODICALS - LIBRARY - L. BODIN | 654.95 |
| | | | | | Totals for 74152 | 654.95 |
| 02/14/2019 | 74153 | ESSENTIA HEALTH | 02/04/2019 | 800003297 | EMPLOYEE MEDICAL - G. E. SMITH; R. DUNN | 216.00 |
| | | | | | Totals for 74153 | 216.00 |
| 02/14/2019 | 74154 | FARMHOUSE | 02/08/2019 | 2/8/2019 | LAPOINTE STUDENT MEALS - JAN. 2019 | 2,590.00 |
| | | | | | Totals for 74154 | 2,590.00 |
| 02/14/2019 | 74155 | FEDCO SEEDS | 02/08/2019 | 11270GB | SCHOOL GARDEN - SUPPLIES - GENE WHIPPLE | 62.50 |
| | | | | | Totals for 74155 | 62.50 |
| 02/14/2019 | 74156 | ROBERT FRENCHICK | 02/14/2019 | 2/14/2019 | OFFICIAL FEE - HSB BB - 2/16/2019 - WASHBURN | 80.00 |
| | | | | | Totals for 74156 | 80.00 |
| 02/14/2019 | 74157 | GRAVES, RACHEL | 02/13/2019 | 2/13/2019 | MILEAGE - 1/2 - 1/28/19 | 49.30 |
| | | | | | Totals for 74157 | 49.30 |
| 02/14/2019 | 74158 | JAMAR COMPANY | 02/05/2019 | AJS027786 | REPAIRS ON CREEK BOILER & START UP BOILER | 840.00 |

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| | | | | | Totals for 74158 | 840.00 |
| 02/14/2019 | 74159 | LAKES DISTRIBUTING | 01/29/2019 | 102215 | PAPER SUPPLIES - MAINTENANCE | 648.60 |
| | | | | | Totals for 74159 | 648.60 |
| 02/14/2019 | 74160 | MANYPENNY BISTRO | 02/10/2019 | 2/5/2019 | TITLE 1 : K-4 FAMILY NIGHT | 124.18 |
| 02/14/2019 | 74160 | MANYPENNY BISTRO | 02/10/2019 | 2/5/2019 A | TITLE 1 : K-4 FAMILY NIGHT | 135.00 |
| | | | | | Totals for 74160 | 259.18 |
| 02/14/2019 | 74161 | MATTHEWS, GILPIN | 02/06/2019 | 2/6/2019 | ART CLASS INSTRUCTION & MATERIALS - LAPOINTE ART CENTER | 433.09 |
| | | | | | Totals for 74161 | 433.09 |
| 02/14/2019 | 74162 | MEYER, JAROD | 02/13/2019 | 2/13/2019 | OFFICIAL FEE - HSB BB & HSGBB - 2/13/19 - MELLEEN | 160.00 |
| | | | | | Totals for 74162 | 160.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/10/2019 | 1/10/2019 | SCHOOL BOARD MEMBER - D. KNOPF | 39.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/14/2019 | 1/14/2019 | SCHOOL BOARD MEMBER - G. CARLSON | 39.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/14/2019 | 1/14/2019 A | SCHOOL BOARD MEMBER - D. KNOPF | 14.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/14/2019 | 1/14/2019 B | SCHOOL BKFSTS | 5.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/19/2019 | 1/19/2019 | SCHOOL BOARD MEMBER - G. CARLSON | 39.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/19/2019 | 1/19/2019 B | SCHOOL BOARD MEMBER - D. KNOPF | 14.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/23/2019 | 1/23/2019 | SKI TRIP TO MT ASHWABAY | 152.60 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/03/2019 | 1/3/2019 | SCHOOL BOARD MEMBER - G. CARLSON (REIMB) | 39.00 |
| 02/14/2019 | 74164 | MADELINE ISLAND FERRY LINE | 01/31/2019 | 1/31/2019 | STUDENT TRANSPORTATION - JAN 2019 | 1,293.60 |
| | | | | | Totals for 74164 | 1,635.20 |
| 02/14/2019 | 74165 | MT ASHWABAY SKI AREA | 01/11/2019 | 5221d | HS PHY ED SKI DAY - 1/11/2019 | 126.00 |
| 02/14/2019 | 74165 | MT ASHWABAY SKI AREA | 01/23/2019 | 5277d | MS SKIING - 1/23/19 | 705.00 |
| | | | | | Totals for 74165 | 831.00 |
| 02/14/2019 | 74166 | NELSON CONSTRUCTION CO OF LAPO | 02/08/2019 | 15466 | PULL SCHOOL BUS OUT OF DITCH | 40.00 |
| | | | | | Totals for 74166 | 40.00 |
| 02/14/2019 | 74167 | OMER NELSON ELECTRIC | 02/08/2019 | 10514922 | XLR AUDIO CONNECTION - C. PLANSKY | 16.98 |
| | | | | | Totals for 74167 | 16.98 |
| 02/14/2019 | 74168 | ONE GUY & SONS PLUMBING | 02/03/2019 | 12905 | ISLAND SCHOOL FURNACE/FROZEN PIPES- IGNITION SWITCH; PIPE THAW MACHINE & LABOR | 894.00 |
| | | | | | Totals for 74168 | 894.00 |
| 02/14/2019 | 74169 | QUILL | 02/05/2019 | 4843049 | SUPPLIES - M GIESREGEN | 67.26 |
| | | | | | Totals for 74169 | 67.26 |
| 02/14/2019 | 74170 | RADTKE, KATHY | 01/24/2019 | 1/24/2019 | SKI LIFT TICKETS - 1/25/19 - BRULE MTN | 104.00 |
| | | | | | Totals for 74170 | 104.00 |
| 02/14/2019 | 74171 | RICOH USA, INC | 02/01/2019 | 5055831686 | ADDITIONAL COPIES - ELE OFFICE | 316.10 |
| 02/14/2019 | 74171 | RICOH USA, INC | 02/01/2019 | 5055831783 | ADDITIONAL COPIES - SPEC ED OFFICE | 232.08 |
| | | | | | Totals for 74171 | 548.18 |
| 02/14/2019 | 74172 | GREG RIGONI | 02/14/2019 | 2/14/2019 | OFFICIAL FEE - HSB BB - 2/16/2019 - WASHBURN | 80.00 |
| | | | | | Totals for 74172 | 80.00 |
| 02/14/2019 | 74173 | SANCO SUPPLY INC | 02/06/2019 | 20094 | LAUNDRY DETERGENT - MAINTENANCE | 99.62 |
| | | | | | Totals for 74173 | 99.62 |
| 02/14/2019 | 74174 | SCHMITT MUSIC COMPANY | 01/18/2019 | 2659221 | REPAIR INSTRUMENT - R. BORCHERS | 69.00 |
| 02/14/2019 | 74174 | SCHMITT MUSIC COMPANY | 01/18/2019 | 2659223 | REPAIR INSTRUMENT - R. BORCHERS | 85.00 |
| | | | | | Totals for 74174 | 154.00 |
| 02/14/2019 | 74175 | SCHOLASTIC INC | 01/22/2019 | 67140434 | BOOKS FOR K-4 FAMILY NIGHT AND KINDERGARTEN READINESS | 633.00 |
| 02/14/2019 | 74175 | SCHOLASTIC INC | 01/22/2019 | 67140434 A | BOOKS FOR K-4 FAMILY NIGHT AND KINDERGARTEN READINESS | 24.00 |
| 02/14/2019 | 74175 | SCHOLASTIC INC | 01/22/2019 | 67140435 | BOOKS FOR K-4 FAMILY NIGHT AND KINDERGARTEN READINESS | 304.00 |

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| 02/14/2019 | 74175 | SCHOLASTIC INC | 01/22/2019 | 67140436 | BOOKS FOR K-4 FAMILY NIGHT AND KINDERGARTEN READINESS | 228.00 |
| 02/14/2019 | 74175 | SCHOLASTIC INC | 01/22/2019 | 67140437 | BOOKS FOR K-4 FAMILY NIGHT AND KINDERGARTEN READINESS | 114.00 |
| | | | | | Totals for 74175 | 1,303.00 |
| 02/14/2019 | 74176 | SCHOOL SPECIALTY INC | 01/29/2019 | 52775799 | LOCK INSTANT DEADBOLT; INSTANT LOCKDOWN LOCK LEFT HAND; INSTANT LOCKDOWN LOCK RIGHT HAND - SAFETY GRANT - R. JOHNSON | 19,639.40 |
| | | | | | Totals for 74176 | 19,639.40 |
| 02/14/2019 | 74177 | SEE, JOSEPH | 02/11/2019 | 2/11/2019 | OFFICIAL FEE - JV HSB BB - 2/11/19 VS HURLEY | 70.00 |
| | | | | | Totals for 74177 | 70.00 |
| 02/14/2019 | 74178 | STEWART, MONTE | 02/13/2019 | 2/13/2019 | OFFICIAL FEE - HSB BB & HSG BB - 2/13/19 - MELLEN | 160.00 |
| | | | | | Totals for 74178 | 160.00 |
| 02/14/2019 | 74179 | SWEETWATER SOUNDS INC | 02/11/2019 | 19116855 | audio equipment for board meetings | 292.09 |
| | | | | | Totals for 74179 | 292.09 |
| 02/14/2019 | 74180 | THEUNE, JEFFREY | 02/06/2019 | 2/6/2019 | TRAVEL - ASHLAND BAY THEATER; VISITOR CENTER - 2/5/19 | 30.16 |
| | | | | | Totals for 74180 | 30.16 |
| 02/14/2019 | 74181 | JAMES TRCKA | 02/11/2019 | 2/11/2019 | OFFICIAL FEE - HSB BB - 2/11/19 VS HURLEY | 70.00 |
| | | | | | Totals for 74181 | 70.00 |
| 02/14/2019 | 74182 | VAARA, PAUL | 02/13/2019 | 2/13/2019 | OFFICIAL FEE - HSB BB & HSG BB - 2/13/19 - MELLEN | 160.00 |
| | | | | | Totals for 74182 | 160.00 |
| 02/14/2019 | 74183 | VERIZON WIRELESS | 02/04/2019 | 9823539404 | CELL PHONES 1/5 - 2/4/19 | 576.47 |
| | | | | | Totals for 74183 | 576.47 |
| 02/14/2019 | 74184 | VON HOLZEN PONITAC BUICK GMC | 01/16/2019 | 89349 | 2008 CHEVY BUS - REPLACED FRONT BLOWER MOTOR RESISTOR; REPLACED REAR BLOWER MOTOR | 225.73 |
| | | | | | Totals for 74184 | 225.73 |
| 02/14/2019 | 74185 | WELD RILEY | 01/16/2019 | 22661 | EMAIL FROM WEAC REQUESTING MTG -RECENT EMPLOYEE DISMISSAL DRAFT LETTER TO UNION REP BECK TO HIS REQUEST FOR A MTG REGARDING POLICY REVISE LETTER FOR CURRENT SERVICES RENDERED | 258.50 |
| | | | | | Totals for 74185 | 258.50 |
| 02/14/2019 | 74186 | WI DEPT OF JUSTICE | 02/05/2019 | 201901 | RECORD SEARCH - 1/1/19 - 1/31/19 | 14.00 |
| | | | | | Totals for 74186 | 14.00 |
| 02/14/2019 | 74187 | WISCONSIN INDIAN EDUCATION ASS | 02/01/2019 | 2/1/2019 | WIEA CONF. REGISTRATION - 4/26 - 4/27/19 - M. CARLILE | 275.00 |
| | | | | | Totals for 74187 | 275.00 |
| 02/14/2019 | 74188 | WINDSLED TRANSPORTATION, INC | 02/11/2019 | 269763 | ISLAND STUDENTS - WINDSLED OPERATION - 1/26/19 - 2/10/19 | 3,430.00 |
| | | | | | Totals for 74188 | 3,430.00 |
| 02/14/2019 | 74189 | WIRTH, SCOTT | 02/11/2019 | 2/11/2019 | OFFICIAL FEE - HSB BB - 2/11/19 VS HURLEY | 100.00 |
| | | | | | Totals for 74189 | 100.00 |
| 02/14/2019 | 74190 | WITC - ASHLAND CAMPUS | 02/07/2019 | 6000922634 | YOUTH OPTIONS - C. GORDON - #16301687 & L. NORDIN - #16877964 | 1,393.20 |
| | | | | | Totals for 74190 | 1,393.20 |
| 02/14/2019 | 74191 | WITC ASHLAND BOOKSTORE | 01/29/2019 | AG-00005550 A | TEXTBOOKS - C. GORDON | 120.05 |
| 02/14/2019 | 74191 | WITC ASHLAND BOOKSTORE | 01/29/2019 | AG-00005550 | TEXTBOOKS - L. NORDIN | 239.05 |

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| | | | | | Totals for 74191 | 359.10 |
| 02/14/2019 | 74192 | WISCONSIN SCHOOL MUSIC ASS'N | 02/07/2019 | 135307 | REGISTRATION FOR MS CHOIR LARGE GROUP CONTEST - M. GEPHART | 62.00 |
| | | | | | Totals for 74192 | 62.00 |
| 02/14/2019 | 74193 | XCEL ENERGY | 02/04/2019 | 0765823788 | MAIN BLDG - 12/10/18 -1/13/2019 | 11,918.32 |
| 02/14/2019 | 74193 | XCEL ENERGY | 02/07/2019 | 0766495868 | LAPOINTE SCHOOL | 333.42 |
| | | | | | Totals for 74193 | 12,251.74 |
| 02/22/2019 | 74194 | ABILITATIONS | 02/13/2019 | 208122405890 | SUPPLIES - D. JARDINE | 151.88 |
| | | | | | Totals for 74194 | 151.88 |
| 02/22/2019 | 74195 | BOTKA, ANGELA | 02/11/2019 | 2/11/2019 | TRAVEL - 2/7 - 2/9/11 - REACHING HIGH EXPECTATIONS CONF. | 88.05 |
| | | | | | Totals for 74195 | 88.05 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/19/2019 | 0011 | BOARD RETREAT - 1/19/19 | 116.00 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/15/2019 | 0013 | STRESS BALLS FOR ALICE TRAINING - 2/18/19 | 110.00 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/09/2019 | 0025 | WEDNESDAY TUTORING - S. SWANSON | 46.28 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/31/2019 | 0036 | STAFF LUNCH -1/31/19 | 58.76 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/15/2019 | 0142 | MEETING - R. JOHNSON | 32.56 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/25/2019 | 0554 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 5.14 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/22/2019 | 0776 | PROVIDER REVALIDATION - FORWARD HEALTH - R. JOHNSON | 586.00 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/04/2019 | 0839 | KINDLE SERVICES - T. HANSON | 21.09 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/23/2019 | 0873 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 16.68 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/22/2019 | 0927 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 181.09 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/05/2019 | 1207 | KINDLE SERVICES - T. HANSON | 9.48 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/23/2019 | 2137 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 10.08 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 02/04/2019 | 2347 | 4-K LITERACY NIGHT - M. GIESREGEN | 22.95 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/06/2019 | 2611 | KINDLE SERVICES - T. HANSON | 10.54 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/11/2019 | 3307 | TOURING 4-K PROGRAMS IN SUPERIOR - M. GIESREGEN | 87.25 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/21/2019 | 3441 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 14.97 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/25/2019 | 3549 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 7.47 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/16/2019 | 3775 | KINDLE SERVICES - T. HANSON | 3.69 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/23/2019 | 5852 | LODGING @ KALAHARI - FEDERAL FUNDING CONF. - R. JOHNSON - 1/24/19 - 1/26/19 | 82.00 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/25/2019 | 6331 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 28.00 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/25/2019 | 6331 A | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 764.10 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/04/2019 | 6667 | KINDLE SERVICES - T. HANSON | 12.65 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/09/2019 | 6913 | WEDNESDAY TUTORING - S. SWANSON | 46.21 |

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| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/22/2019 | 7265 | WASB CONF - J. GORDON - LODGING/MEALS/PARKING - 1/21/19 - 1/25/19 | 35.65 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/28/2019 | 7416 | SUPPLIES - M. GIESREGEN | 20.84 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/16/2019 | 8545 | SUPPLIES FOR ALICE TRAINING | 133.71 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/19/2019 | 8788 | BOARD RETREAT - 1/19/19 | 39.20 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/16/2019 | 9340 | SAFETY GLASSES FOR ALICE TRAINING | 69.23 |
| 02/22/2019 | 74200 | CARDMEMBER SERVICES | 01/28/2019 | 9352 | HOMECOMING - S. SWANSON | 63.30 |
| | | | | | Totals for 74200 | 2,634.92 |
| 02/22/2019 | 74201 | CDW GOVERNMENT INC | 02/14/2019 | RCR1738 | printer supplies and audio adapter | 35.36 |
| | | | | | Totals for 74201 | 35.36 |
| 02/22/2019 | 74202 | CESA 12 | 02/14/2019 | 0000025330 | ACP WORKSHOP - 1/17/19 - K. DEPERRY & S. PETERSON | 48.00 |
| | | | | | Totals for 74202 | 48.00 |
| 02/22/2019 | 74203 | CHEQUAMEGON FOOD CO-OP | 02/10/2019 | 2/10/2019 | KITCHEN LESSONS FOR 2ND, 3RD & 5TH GRADES ACTIVITIES FOR AFTERSCHOOL STUDENTS | 68.52 |
| 02/22/2019 | 74203 | CHEQUAMEGON FOOD CO-OP | 02/08/2019 | 2/8/2019 | KITCHEN LESSONS FOR 2ND, 3RD & 5TH GRADES ACTIVITIES FOR AFTERSCHOOL STUDENTS | 34.06 |
| | | | | | Totals for 74203 | 102.58 |
| 02/22/2019 | 74204 | CITY OF BAYFIELD UTILITIES | 02/05/2019 | 04-00000305-00- | WATER/SEWER -12/4/2018 - 2/1/2019 | 1,829.80 |
| 02/22/2019 | 74204 | CITY OF BAYFIELD UTILITIES | 02/05/2019 | 05-00000016-00- | BALL PARK - WATER- 12/4/18 - 2/1/2019 | 10.50 |
| | | | | | Totals for 74204 | 1,840.30 |
| 02/22/2019 | 74205 | CW TECHNOLOGY | 02/07/2019 | INV00061589 | annual support for ShoreTel phone system | 1,435.00 |
| | | | | | Totals for 74205 | 1,435.00 |
| 02/22/2019 | 74206 | DALCO | 02/11/2019 | 3416261 | BRUTE STD ROLLOUT GRAY W/BLACK LID | 264.50 |
| 02/22/2019 | 74206 | DALCO | 02/14/2019 | 3417906 | CLEANING SOLUTION | 41.91 |
| | | | | | Totals for 74206 | 306.41 |
| 02/22/2019 | 74207 | PRYOR LEARNING SOLUTIONS | 02/20/2019 | 2/21/2019 | REGISTRATION - FMLA COMPLIANCE - LINDA WEBER - #34660033 3/6/19 | 249.00 |
| | | | | | Totals for 74207 | 249.00 |
| 02/22/2019 | 74208 | LORI HECKMAN | 02/20/2019 | 2/20/2019 | GIFTS FOR NEW FAMILIES | 97.62 |
| | | | | | Totals for 74208 | 97.62 |
| 02/22/2019 | 74209 | IMHOFF, JULIE | 02/15/2019 | 2/15/2019 | MILEAGE - 2/12/19 & 2/15/19 | 139.20 |
| | | | | | Totals for 74209 | 139.20 |
| 02/22/2019 | 74210 | ISLAND GAZETTE | 02/12/2019 | 983539 | BID NOTICE FOR VENDING SCHOOL LUNCH PROGRAM - 8/9/18 | 30.00 |
| | | | | | Totals for 74210 | 30.00 |
| 02/22/2019 | 74212 | JAMAR COMPANY | 02/12/2019 | AJS027854 | 10/29/18 - REPLACED MISSING ZONE SENSOR IN ROOM 320;TUNED BOTH BOILERS; CHANGED SETTINGS AS REQUIRED, CHECKED CABINET HEATERS. 11/12/18 - RELACED DAMAGED THERMOSTATS & LOCK BOSES ON CABINET HEATERS; OVERHEATING IN M.S. SCIENCE ROOM 12/17/18 - DOCUMENTATION FOR BOILER 1 WARRANTY CLAIM; NEW BEARINGS AND MOTOR IN ROOM 314 12/27/18 - HEATING VALVE REPLACEMENT IN M.S. SCIENCE ROOM; REPLACE BEARING & MOTOR IN ROOM 318 1/14/19 - CHECKED HEAT PROBLEM IN THE TECH | 6,092.19 |

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| | | | | | ED BLDG. 1/27/19 - CHECKED TWO OLDER CABINET HEATERS IN M.S. - FAILING MOTOR 1/28/19 - HEATING ISSUES IN KINDERGARTEN ROOM Totals for 74212 | 6,092.19 |
| 02/22/2019 | 74213 | JW PEPPER & SON, INC | 01/21/2019 | 07A55256 | CLASSROOM SUPPLIES - RON BORCHERS | 135.99 |
| 02/22/2019 | 74213 | JW PEPPER & SON, INC | 01/31/2019 | 07A59727 | CLASSROOM SUPPLIES - M. GEPHART | 77.49 |
| 02/22/2019 | 74213 | JW PEPPER & SON, INC | 02/12/2019 | 07A64427 | CLASSROOM SUPPLIES - M. GEPHART | 2.10 |
| | | | | | Totals for 74213 | 215.58 |
| 02/22/2019 | 74214 | KALAHARI RESORT | 02/15/2019 | 2/14/2019 | LODGING - 3/3/19 - 3/5/19 - CHRIS PLANSKY CONF # R6E38D5 Totals for 74214 | 164.00 |
| 02/22/2019 | 74215 | RICHARD LAFERNIER | 02/15/2019 | 2/15/2019 | POW WOW COMMITTEE Totals for 74215 | 25.27 |
| 02/22/2019 | 74216 | LAKES DISTRIBUTING | 02/12/2019 | 102295 | CONCESSIONS - ATHLETICS - Totals for 74216 | 172.01 |
| 02/22/2019 | 74217 | LEGENDARY WATERS RESORT & CASI | 02/20/2019 | 2/20/2019 | RON DEPERRY MTG WITH 3 STAFF MEMBERS FOR CURRICULUM Totals for 74217 | 138.00 |
| 02/22/2019 | 74218 | LIGHT SPEED TECHNOLOGIES | 02/06/2019 | 119569 | battery for microphone Totals for 74218 | 24.00 |
| 02/22/2019 | 74219 | MANYPENNY BISTRO | 02/18/2019 | 2/18/2019 | TEACHER INSERVICE - LUNCH Totals for 74219 | 464.00 |
| 02/22/2019 | 74220 | MT ASHWABAY SKI AREA | 02/13/2019 | 5326d | M.S. SKI TRIP - 2/13/19 Totals for 74220 | 702.00 |
| 02/22/2019 | 74221 | RICOH USA, INC | 02/13/2019 | 5055918727 | ADDITIONAL COPIES - WORKROOM & UPSTAIRS OFFICE Totals for 74221 | 172.48 |
| 02/22/2019 | 74221 | RICOH USA, INC | 02/09/2019 | 9027100533 | LEASE AGREEMENT - WORKROOM & UPSTAIRS OFFICE Totals for 74221 | 430.46 |
| 02/22/2019 | 74222 | SCHOLASTIC READING CLUB | 02/07/2019 | 0437106495 | BOOK ORDER - J. JOHANIK - Totals for 74222 | 458.00 |
| 02/22/2019 | 74223 | SCHOOL NURSE SUPPLY | 02/12/2019 | 0723768-IN | SUPPLIES - J NOHA Totals for 74223 | 545.14 |
| 02/22/2019 | 74224 | SCHOOL SPECIALTY INC | 01/21/2019 | 208122294426 | CYLINDERS FOR NEW LOCKS - D. WEBER | 760.00 |
| 02/22/2019 | 74224 | SCHOOL SPECIALTY INC | 02/14/2018 | 308103259558 | SUPPLIES - L. MEIEROTTO Totals for 74224 | 33.88 |
| 02/22/2019 | 74225 | SWEETWATER SOUNDS INC | 02/11/2019 | 19171785 | audio equipment for board sound system Totals for 74225 | 262.50 |
| 02/22/2019 | 74226 | THE INN ON LAKE SUPERIOR | 02/21/2019 | 2/21/2019 | LODGING - FMLA COMPLIANCE 2019 - 3/5/19 LINDA WEBER - CONF # R87CFF Totals for 74226 | 119.99 |
| 02/22/2019 | 74227 | VON HOLZEN PONITAC BUICK GMC | 02/15/2019 | 2/15/2019 | OIL & FILTER CHANGE - CHEVIE PICK-UP Totals for 74227 | 42.90 |
| 02/22/2019 | 74228 | WELD RILEY | 02/13/2019 | 23608 | VOICE MESSAGE & CONF. WITH J. GORDON RELATING TO POSTING OF GUIDANCE COUNSELOR POSITION. DRAFT LETTER TO J. GORDON REGARDING POSTING OF A GUIDANCE COUNSELOR POSITION. REVISE LETTER TO J. GORDON FOR THE POSTING & FILING OF A GUIDANCE COUNSELOR POSITION Totals for 74228 | 470.00 |
| 02/22/2019 | 74229 | WHIPPLE, GENE | 02/11/2019 | 2/11/2019 | SUPPLIES FOR KITCHEN LESSONS - | 16.38 |

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| | | | | | SCHOOL GARDEN | |
| | | | | | Totals for 74229 | 16.38 |
| 02/22/2019 | 74230 | XCEL ENERGY | 02/13/2019 | 0767408721 | TECH ED BLDG - 1/12/19 - 2/11/19 | 442.01 |
| | | | | | Totals for 74230 | 442.01 |
| 02/28/2019 | 74233 | AMAZON | 01/22/2019 | 444675463454 | SUPPLIES - M. GIESREGEN; S. SWANSON; J. GORDON | 137.96 |
| 02/28/2019 | 74233 | AMAZON | 01/21/2019 | 447988834467 | CLASSROOM SUPPLIES - M WIRSING | 250.00 |
| 02/28/2019 | 74233 | AMAZON | 01/29/2019 | 458377335498 | TITLE 1 ELE READING - A BOTKA | 99.62 |
| 02/28/2019 | 74233 | AMAZON | 02/08/2019 | 475649895454 | WINDOW SIGN FRAME - R. JOHNSON | 37.99 |
| 02/28/2019 | 74233 | AMAZON | 01/22/2019 | 536366469588 | CLASSROOM SUPPLIES - T HANSON | 13.29 |
| 02/28/2019 | 74233 | AMAZON | 01/17/2019 | 593347939756 | CLASSROOM SUPPLIES - J THEUNE | 25.73 |
| 02/28/2019 | 74233 | AMAZON | 01/12/2019 | 595486638478 | CLASSROOM SUPPLIES - D. DOERING | 8.00 |
| 02/28/2019 | 74233 | AMAZON | 02/04/2019 | 655565768477 | TITLE 1 - READING - STACY PETERSON | 75.10 |
| 02/28/2019 | 74233 | AMAZON | 02/04/2019 | 739384844843 | TITLE 1 - READING - STACY PETERSON | 14.96 |
| 02/28/2019 | 74233 | AMAZON | 02/04/2019 | 763365367889 | TITLE 1 - READING - STACY PETERSON | 19.10 |
| 02/28/2019 | 74233 | AMAZON | 01/11/2019 | 797744947685 | CLASSROOM SUPPLIES - D. DOERING | 11.99 |
| 02/28/2019 | 74233 | AMAZON | 01/24/2019 | 799455733755 | MAKERBOT FILAMENT - TECH ED | 89.95 |
| 02/28/2019 | 74233 | AMAZON | 01/20/2019 | 883498453938 | CLASSROOM SUPPLIES - LAURA PEDERSON | 127.62 |
| 02/28/2019 | 74233 | AMAZON | 02/01/2019 | 896945973657 | TITLE 1 - SIPPLIES - ANGELA BOTKA | 69.95 |
| 02/28/2019 | 74233 | AMAZON | 01/12/2019 | 938437556797 | CLASSROOM SUPPLIES - D. DOERING | 144.50 |
| 02/28/2019 | 74233 | AMAZON | 01/17/2019 | 944435637778 | CLASSROOM SUPPLIES - K NOTEBOOM | 113.38 |
| 02/28/2019 | 74233 | AMAZON | 01/12/2019 | 945443646849 | CLASSROOM SUPPLIES - D. DOERING | 39.33 |
| 02/28/2019 | 74233 | AMAZON | 01/17/2019 | 975674443833 | CLASSROOM SUPPLIES - K SWEVAL | 20.99 |
| 02/28/2019 | 74233 | AMAZON | 01/27/2019 | 978983757845 | SUPPLIES - M. GIESREGEN | 9.78 |
| | | | | | Totals for 74233 | 1,309.24 |
| 02/28/2019 | 74236 | ANDY'S IGA | 01/10/2019 | 1/10/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 37.58 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/01/2019 | 2/1/2019 | FOOD SERVICE - K. BOUTIN | 27.42 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/13/2019 | 2/13/2019 | CHESS CLUB - R. BORCHERS | 10.57 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/14/2019 | 2/14/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 76.87 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/18/2019 | 2/18/2019 | INSERVICE - DRINKS FOR LUNCH | 52.15 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/19/2019 | 2/19/2019 | FOOD SERVICE - LUNCH - K. BOUTIN | 5.00 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/02/2019 | 2/2/2019 | CONCESSIONS - ATHLETICS | 78.47 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/21/2019 | 2/21/2019 | CLASSROOM SUPPLIES - R. ERICKSON - ALT ED | 17.33 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/26/2019 | 2/26/2019 | FOOD SERVICE - BKFST - K. BOUTIN | 35.01 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/04/2019 | 2/4/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 59.28 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/05/2019 | 2/5/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 56.66 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/05/2019 | 2/5/2019 A | CLASSROOM SUPPLIES - B. KASINSKI | 37.81 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/05/2019 | 2/5/2019 B | CLASSROOM SUPPLIES - M. HALL | 48.27 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/05/2019 | 2/5/2019 C | MS STUDENT COUNCIL - T. HANSON | 44.83 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/20/2019 | 2/5/2019 D | K-4 FAMILY NIGHT - A. BOTKA | 19.14 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/05/2019 | 2/5/2019 E | CLASSROOM SUPPLIES - R. ERICKSON - ALT ED | 25.70 |
| 02/28/2019 | 74236 | ANDY'S IGA | 02/07/2019 | 2/7/2019 | CLASSROOM SUPPLIES - B. KASINSKI | 36.08 |
| | | | | | Totals for 74236 | 668.17 |
| 02/28/2019 | 74237 | CENTURYLINK | 02/17/2019 | 301539734 | TELEPHONE - 2/17/19-3/16/19 | 812.31 |
| | | | | | Totals for 74237 | 812.31 |
| 02/28/2019 | 74238 | CLASSROOM DIRECT | 02/18/2019 | 208122424577 | CLASSROOM SUPPLIES - T. CURRAN-WEBER | 56.62 |
| | | | | | Totals for 74238 | 56.62 |
| 02/28/2019 | 74239 | CORVUS INDUSTRIES, LTD. | 02/26/2019 | 11893 | GYM FLOOR INSPECTION - 1/26/19 | 125.00 |
| | | | | | Totals for 74239 | 125.00 |
| 02/28/2019 | 74240 | COUNTRY BUDS FLOWER SHOPPE | 02/18/2019 | 3038 | FUNERAL ARRANGEMENT - D. DICKRELL (M. GIESREGEN'S DAD) | 82.50 |
| | | | | | Totals for 74240 | 82.50 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|----------|
| 02/28/2019 | 74241 | DALCO | 02/27/2019 | 3416261 | RETURN - CREDIT - ORDER # 8X5KX/00 | -264.50 |
| 02/28/2019 | 74241 | DALCO | 02/07/2019 | 3415354 | CLOROX, DISINFECTANT WIPES, CAN LINERS; T.B MOP | 792.38 |
| 02/28/2019 | 74241 | DALCO | 02/21/2019 | 3420449 | 50 GALLON ROLLOUT CONTAINERS -CAFETERIA | 266.02 |
| | | | | | Totals for 74241 | 793.90 |
| 02/28/2019 | 74242 | DECKER INC. | 02/21/2019 | 285544A | MAINTENANCE SUPPLIES - D. WEBER | 178.39 |
| | | | | | Totals for 74242 | 178.39 |
| 02/28/2019 | 74243 | DEPERRY, RONALD | 02/14/2019 | 2/14/2019 | PROFESSIONAL SERVICES - K-12 RED CLIFF SCHOOL BASED CURRICULUM - 2/16/19 - 3/15/19 | 682.00 |
| | | | | | Totals for 74243 | 682.00 |
| 02/28/2019 | 74244 | DIDAX ED RESOURCE | 02/27/2019 | 137199 | TITLE 1 - ELE MATH SUPPLY - T. CURRAN-WEBER | 189.17 |
| | | | | | Totals for 74244 | 189.17 |
| 02/28/2019 | 74245 | EBC | 02/15/2019 | 2451567 | RETIREE BILLING - 2/1/19 | 60.00 |
| | | | | | Totals for 74245 | 60.00 |
| 02/28/2019 | 74246 | LEGENDARY WATERS RESORT & CASI | 02/22/2019 | 022119 | MEALS FOR STAFF MEMBERS - HEALTH CURRICULUM - R. DEPERRY 2/21/19 & 2/22/19 | 147.54 |
| | | | | | Totals for 74246 | 147.54 |
| 02/28/2019 | 74247 | NAPA AUTO PARTS | 02/21/2019 | 689235 | WASHER FLUID FOR VEHICLES | 17.94 |
| | | | | | Totals for 74247 | 17.94 |
| 02/28/2019 | 74248 | NEW DOCUMENTS & LABELS INC | 02/24/2019 | 20182015-16 | PAYROLL CHECKS; W2/1099 PAPER & ENVELOPES; 1095 PAPER | 299.10 |
| | | | | | Totals for 74248 | 299.10 |
| 02/28/2019 | 74249 | NORTHLAND LAWN, SPORT, & EQPT | 02/21/2019 | 01-35020 | BLADE, ROLLER CHAIN, NUTS & BOLTS FOR JOHN DEERE TRACTOR | 128.25 |
| 02/28/2019 | 74249 | NORTHLAND LAWN, SPORT, & EQPT | 02/21/2019 | 01-35030 | BEARINGS FOR JOHN DEERE TRACTOR | 116.32 |
| 02/28/2019 | 74249 | NORTHLAND LAWN, SPORT, & EQPT | 02/21/2019 | 01-35031 | LUBRICANT FOR JOHN DEERE TRACTOR | 11.85 |
| | | | | | Totals for 74249 | 256.42 |
| 02/28/2019 | 74250 | NORTHWOOD SCHOOL DISTRICT | 02/26/2019 | 2/26/2019 | FORENSICS SUB-DISTRICT CONTEST FEES - 2/27/19 | 135.00 |
| | | | | | Totals for 74250 | 135.00 |
| 02/28/2019 | 74251 | REALLY GOOD STUFF LLC | 02/19/2019 | 6825822 | CLASSROOM SUPPLIES - R. FLAHERTY | 64.89 |
| | | | | | Totals for 74251 | 64.89 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/04/2019 | 605430 | FOOD SERVICE - BRKFST & LUNCH | 122.26 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/06/2019 | 607734 | FFVP | 403.11 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/06/2019 | 607735 | TAP | 17.21 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/06/2019 | 607737 | FOOD SERVICE - BKFST | 367.71 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/06/2019 | 607741 | FOOD SERVICE - LUNCH | 1,021.54 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/13/2019 | 615596 | FOOD SERVICE - LUNCH/FFVP | 251.46 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/13/2019 | 615598 | TAP | 73.55 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/13/2019 | 615599 | FOOD SERVICE - BKFST | 628.28 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/13/2019 | 615604 | FOOD SERVICE - LUNCH/SUPPLIES | 1,536.60 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/20/2019 | 624998 | FFVP | 227.05 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/20/2019 | 625020 | FOOD SERVICE - BKFST/SUPPLIES | 682.08 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/20/2019 | 625035 | FOOD SERVICE - LUNCH | 1,222.88 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/22/2019 | 628446 | CREDIT - #625035 - FOOD SERVICE - LUNCH | -14.34 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/27/2019 | 632817 | FFVP | 163.75 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/27/2019 | 632819 | TAP | 14.57 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/27/2019 | 632823 | FOOD SERVICE - BKFST | 191.87 |
| 02/28/2019 | 74253 | REINHART FOODSERVICE, LLC | 02/27/2019 | 632841 | FOOD SERVICE - LUNCH | 1,167.37 |
| | | | | | Totals for 74253 | 8,076.95 |
| 02/28/2019 | 74254 | SCHOLASTIC TEACHER STORE | 02/19/2019 | 18796105 | SUPPLIES - A. KRISKOVICH | 40.86 |

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|------------|--------------|-------------------------------|--------------|-----------------|--|----------|
| | | | | | Totals for 74254 | 40.86 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/08/2019 | 118995364 | FFVP | 322.02 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/08/2019 | 118995365 | FOOD SERVICE - BKFST | 521.97 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/08/2019 | 118995366 | FOOD SERVICE - LUNCH | 553.98 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/15/2019 | 218003381 | FFVP | 100.96 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/15/2019 | 218003382 | TAP | 17.65 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/15/2019 | 218003383 | FOOD SERVICE - BKFST | 415.22 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/15/2019 | 218003384 | FOOD SERVICE - LUNCH | 590.41 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011397 | FFVP | 232.75 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011398 | TAP | 111.24 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011399 | NURSE SUPPLIES | 50.93 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011400 | FOOD SERVICE - BKFST | 41.44 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011401 | FOOD SERVICE - BKFST/SUPPLIES | 356.28 |
| 02/28/2019 | 74255 | SYSCO FOODS OF BARABOO | 02/22/2019 | 218011402 | FOOD SERVICE - LUNCH/SUPPLIES | 940.33 |
| | | | | | Totals for 74255 | 4,255.18 |
| 02/28/2019 | 74256 | TRI-STATE BUSINESS SYSTEMS | 02/22/2019 | 2/22/2019 | NAME PLATE - BOARD MEMBER - L. DERAGON | 10.70 |
| | | | | | Totals for 74256 | 10.70 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/05/2019 | 29446 | MILK/OJ | 384.00 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/08/2019 | 29503 | MILK | 67.50 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/12/2019 | 29602 | MILK/OJ | 345.75 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/19/2019 | 29739 | MILK/OJ | 419.10 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/22/2019 | 29832 | MILK | 79.35 |
| 02/28/2019 | 74257 | UP NORTH FOODSERVICE LLC | 02/26/2019 | 29890 | MILK/JUICE/2% MILK | 249.91 |
| | | | | | Totals for 74257 | 1,545.61 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 01/29/2019 | 001743 | K-12 SUPPLIES FOR RTI - J. JOHANIK | 79.78 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 01/22/2019 | 004191 | SUPPLIES - M. GIESREGEN | 29.53 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 02/10/2019 | 006678 | CLASSROOM SUPPLIES - M. CARLILE | 12.22 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 02/11/2019 | 006863 | 4K SUPPLIES - M. GIESREGEN - | 6.00 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 01/18/2019 | 008119 | CLASSROOM SUPPLIES - R. CADOTTE - ELEM | 111.29 |
| 02/28/2019 | 74258 | WAL-MART COMMUNITY/GECRB | 01/28/2019 | 009929 | FOOD SERVICE - K. BOUTIN | 25.70 |
| | | | | | Totals for 74258 | 264.52 |
| 02/28/2019 | 74259 | WEBER, LINDA | 02/18/2019 | 2/18/2019 | SUB AIDE @ RED CLIFF ECC - 1/2/19 - 2/14/19 - MILEAGE | 95.70 |
| | | | | | Totals for 74259 | 95.70 |
| 02/28/2019 | 74260 | WHIPPLE, GENE | 02/22/2019 | 2/22/2019 | TASTE TEST & SUGAR LESSON FOR 4TH GRADE - SCHOOL GARDEN | 13.02 |
| 02/28/2019 | 74260 | WHIPPLE, GENE | 02/28/2019 | 2/28/2019 | AFTER SCHOOL CLASS SUPPLIES - SCHOOL TO FARM | 14.04 |
| | | | | | Totals for 74260 | 27.06 |
| 02/28/2019 | 74261 | WINDSLED TRANSPORTATION, INC | 02/25/2019 | 269766 | ISLAND STUDENTS - WINDSLED/VAN OPERATIONS - 2/11/19 - 2/24/19 | 2,425.00 |
| | | | | | Totals for 74261 | 2,425.00 |
| 02/28/2019 | 74262 | AFLAC | 02/28/2019 | 636445 | Employee Paid Deduction - Acct #J5L37 | 1,627.92 |
| | | | | | Totals for 74262 | 1,627.92 |
| 02/28/2019 | 74263 | SCHOOL DISTRICT OF BAYFIELD | 02/28/2019 | 20190222ADLUN | STAFF LUNCH PAYROLL DEDUCTION | 762.35 |
| 02/28/2019 | 74263 | SCHOOL DISTRICT OF BAYFIELD | 02/28/2019 | 20190222ADLUNST | Payroll accrual | 8.00 |
| | | | | | Totals for 74263 | 770.35 |
| 02/28/2019 | 74264 | DINSMORE-COOPER, LESLIE | 02/28/2019 | 20190222ADGARRB | EMPLOYEE GARNISHMENT | 100.00 |
| | | | | | Totals for 74264 | 100.00 |
| 02/28/2019 | 74265 | HORACE MANN LIFE INSURANCE CO | 02/28/2019 | 20190222ADTS5 | STATE/GROUP # 48375 | 587.50 |
| | | | | | Totals for 74265 | 587.50 |
| 02/28/2019 | 74266 | INTERNAL REVENUE SERVICE | 02/28/2019 | 20190222ADIRSJG | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 74266 | 207.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|----------------------|------------|
| 02/28/2019 | 74267 | MADELINE ISLAND FERRY LINE | 02/28/2019 | 20190222ADFER | APPLY TO MAG CARD #0928 | 100.00 | |
| 02/28/2019 | 74267 | MADELINE ISLAND FERRY LINE | 02/28/2019 | 20190222ADFERJN | APPLY TO MAG CARD #5047 | 75.00 | |
| | | | | | | Totals for 74267 | 175.00 |
| 02/28/2019 | 74268 | NORTHERN SCHOOL DISTRICT TRUST | 02/28/2019 | 1000007811 | 01/19 HEALTH INSURANCE | 104,234.34 | |
| | | | | | | Totals for 74268 | 104,234.34 |
| 02/28/2019 | 74269 | VIKING MOTORS TRANSIT INC | 02/28/2019 | FEBRUARY 2019 | REGULAR STUDENT ROUTES \$28,998.06 SPECIAL NEEDS ROUTE \$2,611.65 | 31,609.71 | |
| | | | | | | Totals for 74269 | 31,609.71 |
| 02/04/2019 | 100000904 | DEPT OF EMPLOYEE TRUST FUNDS | 02/04/2019 | 20181130ADWRSAD | Additional Retirement Contributions | 238.09 | |
| | | | | | | Totals for 100000904 | 238.09 |
| 02/20/2019 | 100000906 | WEX BANK | 02/20/2019 | 57793874 | WEX - JAN. 2019 | 4,373.12 | |
| | | | | | | Totals for 100000906 | 4,373.12 |
| 02/08/2019 | 100000908 | INTERNAL REVENUE SERVICE | 02/08/2019 | FED TAXES 02/08 | Payroll accrual | 44,732.75 | |
| | | | | | | Totals for 100000908 | 44,732.75 |
| 02/08/2019 | 100000909 | WISCONSIN DEFERRED COMP PROGRA | 02/08/2019 | 20190208ADWDC | EMPLOYEE PAID RETIREMENT | 3,195.00 | |
| 02/08/2019 | 100000909 | WISCONSIN DEFERRED COMP PROGRA | 02/08/2019 | 20190208ADWDC% | EMPLOYEE PAID RETIREMENT | 163.96 | |
| 02/08/2019 | 100000909 | WISCONSIN DEFERRED COMP PROGRA | 02/08/2019 | 20190208ADWDCRO | EMPLOYEE PAID RETIREMENT | 260.00 | |
| | | | | | | Totals for 100000909 | 3,618.96 |
| 02/08/2019 | 100000910 | WI SCTF | 02/08/2019 | 20190208ADCSBP | KIDS PIN # 0004 4016 24 | 118.61 | |
| 02/08/2019 | 100000910 | WI SCTF | 02/08/2019 | 20190208ADCSDD | KIDS PIN # 0006 8182 67 | 515.53 | |
| 02/08/2019 | 100000910 | WI SCTF | 02/08/2019 | 20190208ADCSTN | KIDS PIN # 0000 5747 98 | 52.61 | |
| 02/08/2019 | 100000910 | WI SCTF | 02/08/2019 | 20190208ADIWD | KIDS PIN # 0004 9783 07 | 23.08 | |
| | | | | | | Totals for 100000910 | 709.83 |
| 02/08/2019 | 100000911 | WI DEPARTMENT OF REVENUE | 02/08/2019 | STATE TAX 02/19 | Payroll accrual | 8,511.30 | |
| | | | | | | Totals for 100000911 | 8,511.30 |
| 02/22/2019 | 100000912 | INTERNAL REVENUE SERVICE | 02/22/2019 | FED TAXES 02/22 | Payroll accrual | 46,107.46 | |
| | | | | | | Totals for 100000912 | 46,107.46 |
| 02/22/2019 | 100000913 | WISCONSIN DEFERRED COMP PROGRA | 02/22/2019 | 20190222ADWDC | EMPLOYEE PAID RETIREMENT | 3,270.00 | |
| 02/22/2019 | 100000913 | WISCONSIN DEFERRED COMP PROGRA | 02/22/2019 | 20190222ADWDC% | EMPLOYEE PAID RETIREMENT | 163.96 | |
| 02/22/2019 | 100000913 | WISCONSIN DEFERRED COMP PROGRA | 02/22/2019 | 20190222ADWDCRO | EMPLOYEE PAID RETIREMENT | 260.00 | |
| | | | | | | Totals for 100000913 | 3,693.96 |
| 02/22/2019 | 100000914 | WI SCTF | 02/22/2019 | 20190222ADCSBP | KIDS PIN # 0004 4016 24 | 118.61 | |
| 02/22/2019 | 100000914 | WI SCTF | 02/22/2019 | 20190222ADCSDD | KIDS PIN # 0006 8182 67 | 515.53 | |
| 02/22/2019 | 100000914 | WI SCTF | 02/22/2019 | 20190222ADCSTN | KIDS PIN # 0000 5747 98 | 52.61 | |
| 02/22/2019 | 100000914 | WI SCTF | 02/22/2019 | 20190222ADIWD | KIDS PIN # 0004 9783 07 | 23.08 | |
| | | | | | | Totals for 100000914 | 709.83 |
| 02/22/2019 | 100000915 | WI DEPARTMENT OF REVENUE | 02/22/2019 | STATE TAX 02/22 | Payroll accrual | 8,824.63 | |
| | | | | | | Totals for 100000915 | 8,824.63 |
| 02/28/2019 | 100000916 | DEPT OF EMPLOYEE TRUST FUNDS | 02/28/2019 | JANUARY 2019 | Payroll accrual | 46,430.80 | |
| | | | | | | Totals for 100000916 | 46,430.80 |
| | | | | | | Totals for checks | 491,559.16 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 204,572.76 | 0.00 | 134,771.82 | 339,344.58 |
| 27 | EXCEPTIONAL ED/SPECIAL NEEDS | 69,175.64 | 0.00 | 38,687.38 | 107,863.02 |
| 29 | TITLE VII | 1,430.41 | 0.00 | 0.00 | 1,430.41 |
| 50 | FOOD SERVICE FUND | 5,314.48 | 0.00 | 32,599.06 | 37,913.54 |
| 60 | STUDENT ACTIVITY FUND | 1,516.20 | 0.00 | 0.00 | 1,516.20 |
| 73 | OPEB TRUST FUND | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 80 | COMMUNITY SERVICE FUND | 149.59 | 0.00 | 141.82 | 291.41 |
| *** | Fund Summary Totals *** | 282,159.08 | 0.00 | 209,400.08 | 491,559.16 |

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