

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/07/2016	68039	APPLE COMPUTER INC	06/27/2016	4390767487	LANGUAGE PROGRAM	183.00
					Totals for 68039	183.00
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/30/2016	6/30/2016	DISCOUNT	-41.49
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/03/2016	66823	MAINTENANCE	9.99
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/03/2016	66845	MAINTENANCE	36.46
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/07/2016	66940	MAINTENANCE	26.42
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/07/2016	66959	MAINTENANCE	4.99
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/08/2016	67014	MAINTENANCE	31.99
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/10/2016	67115	MAINTENANCE	34.99
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/10/2016	67129	SCHOOL GARDEN	22.99
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/13/2016	67228	MAINTENANCE	38.96
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/14/2016	67248	MAINTENANCE	97.37
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/15/2016	67274	MAINTENANCE	213.25
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/16/2016	67317	MAINTENANCE	11.44
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/17/2016	67388	MAINTENANCE	16.98
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/20/2016	67485	MAINTENANCE	36.95
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/23/2016	67609	MAINTENANCE	70.87
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/24/2016	67672	MAINTENANCE	19.46
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/27/2016	67764	MAINTENANCE	35.94
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/28/2016	67799	MAINTENANCE	78.85
07/07/2016	68041	BAYFIELD ACE HARDWAR	06/30/2016	67908	MAINTENANCE	216.27
					Totals for 68041	962.68
07/07/2016	68042	BAYFIELD LUMBER COMP	06/30/2016	06/30/2016	DISCOUNT	-2,236.17
07/07/2016	68042	BAYFIELD LUMBER COMP	06/02/2016	16060068	SHED- D. DOERING - RETURN STAIN	-122.97
07/07/2016	68042	BAYFIELD LUMBER COMP	06/09/2016	16060188	SCHOOL GARDEN	15.84
07/07/2016	68042	BAYFIELD LUMBER COMP	06/30/2016	16060548	CABINETS/TOPS - RM# 315 -K. NOTEBOOM; #316 - A. DAY; #318 - A. LALICH	22,468.75
					Totals for 68042	20,125.45
07/07/2016	68043	CDW GOVERNMENT INC	06/30/2016	DLT0106	projector lamp for classroom projectors	143.51
					Totals for 68043	143.51
07/07/2016	68044	CESA #6	06/30/2016	18589	THEME WEBSITES RE-DESIGNS/SET-UP	2,050.00
					Totals for 68044	2,050.00
07/07/2016	68045	EQUAL RIGHTS DIVISIO	06/30/2016	06/30/2016	WORK PERMITS	82.50
					Totals for 68045	82.50
07/07/2016	68046	GIVING LIGHT, LLC	06/30/2016	6/30/2016	INSPIRE MTG/PLANNING	450.00
					Totals for 68046	450.00
07/07/2016	68048	KEY BENEFIT CONCEPTS	06/16/2016	220705	POST EMPLOYMENT BENFITS	3,857.00
					Totals for 68048	3,857.00
07/07/2016	68049	MADELINE ISLAND YACH	06/30/2016	06/30/2016	FUEL- BUS TRANSPORTATION	143.29
					Totals for 68049	143.29
07/07/2016	68050	MADELINE SANITARY DI	06/24/2016	18753	2ND QT. SANITARY SEWER	306.00
					Totals for 68050	306.00
07/07/2016	68051	MADELINE ISLAND FERR	06/03/2016	06/03/2016	SCHOOL LUNCHES	4.75
07/07/2016	68051	MADELINE ISLAND FERR	06/06/2016	06/06/2016	OJIBWA LANGUAGE - R. LAFERNIER	13.50
07/07/2016	68051	MADELINE ISLAND FERR	06/10/2016	06/10/2016	MONITORS	94.50
07/07/2016	68051	MADELINE ISLAND FERR	06/17/2016	06/17/2016	HUNT ELECTRIC	38.00
07/07/2016	68051	MADELINE ISLAND FERR	06/22/2016	06/22/2016	SCHOOL MTG. - D. KNOPF	13.50
					Totals for 68051	164.25
07/07/2016	68052	NORVADO	06/30/2016	00000586	CABLE RUNS - 4 LOCATIONS	2,776.00
					Totals for 68052	2,776.00
07/07/2016	68053	PITNEY BOWES INC	06/04/2016	3300657619	RENTAL POSTAL MACHINE -	372.57

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					3/30/16 - 6/29/16	
					Totals for 68053	372.57
07/07/2016	68054	STALKER SPORTS FLOOR	06/23/2016	1934	CLEANING/RECOATING GYM FLOOR	1,850.00
					Totals for 68054	1,850.00
07/07/2016	68055	WASTE MANAGEMENT	06/30/2016	1444491-18	GARBAGE PICK-UP-JUNE 2016	1,031.83
					Totals for 68055	1,031.83
07/08/2016	68056	WI SCTF	07/08/2016	07/01/2016	KIDS PIN # 0004 9783 07	23.08
07/08/2016	68056	WI SCTF	07/08/2016	07/01/2016	KIDS PIN # 0006 8182 67	614.30
07/08/2016	68056	WI SCTF	07/08/2016	07/01/2016	KIDS PIN # 0002 0962 89	85.44
					Totals for 68056	722.82
07/11/2016	68057	ATLAS PEN & PENCIL C	07/11/2016	100599017	CLASSROOM SUPPLIES-K DEPERRY	76.25
					Totals for 68057	76.25
07/11/2016	68058	CARLEX INC	07/11/2016	380	CLASSROOM SUPPLIES - MARIA WAITE	144.54
					Totals for 68058	144.54
07/11/2016	68059	DEPARTMENT OF ADMINI	07/11/2016	505-000000	TEACH - 1/1/16 - 6/30/16	1,500.00
					Totals for 68059	1,500.00
07/11/2016	68060	DULUTH NEWS TRIBUNE	07/11/2016	178532934	LIBRARY NEWSPAPER - L BODIN	83.40
					Totals for 68060	83.40
07/11/2016	68061	EQUAL RIGHTS DIVISIO	07/11/2016	7/6/2016	WORK PERMITS	30.00
					Totals for 68061	30.00
07/11/2016	68062	HOME SCIENCE TOOLS	07/11/2016	714556	CLASSROOM SUPPLIES - CAROL KOUBA	38.55
					Totals for 68062	38.55
07/11/2016	68064	INFINITE CAMPUS	07/11/2016	ANNUAL0157	LICENSE - SIS; FOOD SERVICE; CLOUD APPL. HOSTING	2,929.50
					Totals for 68064	2,929.50
07/11/2016	68065	JW PEPPER & SON, INC	07/11/2016	07757596	SUMMER SCHOOL BAND CAMP-R. BORCHERS	129.99
					Totals for 68065	129.99
07/11/2016	68066	MENOMONEE FALLS HIGH	07/11/2016	7/1/2016	RISK MGMT FOR ATHLETICS & AFTER SCHOOL ACTIVITIES REGISTRATION - D. ASLYN & B. REBAK	400.00
					Totals for 68066	400.00
07/11/2016	68067	MADELINE ISLAND FERR	07/11/2016	7/1/2016	6/23/16 - SUMMER SCHOOL - D. BOULLEY	134.00
					Totals for 68067	134.00
07/11/2016	68068	NAFIS	07/11/2016	7/1/2016	MEMBERSHIP DUES - 7/1/16 - 6/30/17	2,240.00
					Totals for 68068	2,240.00
07/11/2016	68069	NATIVE REFLECTIONS	07/11/2016	142878	CLASSROOM SUPPLIES - J JOHANIK	114.62
					Totals for 68069	114.62
07/11/2016	68070	NORVADO	07/11/2016	604500	LAPOINTE TELEPHONE ACCESS - 7/1/16 - 7/31/16	84.20
					Totals for 68070	84.20
07/11/2016	68071	POWER UP TOYS	07/11/2016	1506	CLASSROOM SUPPLIES-D DOERING	419.85
					Totals for 68071	419.85
07/11/2016	68072	PXL, INC.	07/11/2016	1040	ENVIROMENTAL RECYCLING CHARGE	128.90
					Totals for 68072	128.90
07/11/2016	68073	SCHOOL SPECIALTY INC	07/11/2016	2081163919	CLASSROOM SUPPLIES - JANINE JOHANIK	250.26
07/11/2016	68073	SCHOOL SPECIALTY INC	07/11/2016	2081163937	CLASSROOM SUPPLIES-M EID	865.60
07/11/2016	68073	SCHOOL SPECIALTY INC	07/11/2016	2081163937	CLASSROOM SUPPLIES-T CURRAN-WEBER	19.91

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					Totals for 68073	1,135.77
07/11/2016	68074	TEACHER DIRECT	07/11/2016	P462509900	CLASSROOM SUPPLIES - J JOHANIK	91.27
					Totals for 68074	91.27
07/11/2016	68075	UNBRIDLED HOPE EAL	07/11/2016	7/1/2016	SUMMER SCHOOL PROGRAM-FINAL PAYMENT	8,957.00
					Totals for 68075	8,957.00
07/11/2016	68076	WISC ASSN OF SCHOOL	07/11/2016	40518	SUBSCRIPTION RENEWAL - 7/1/16 - 6/30/17	120.00
07/11/2016	68076	WISC ASSN OF SCHOOL	07/11/2016	40967	MEMBERSHIP DUES	2,846.00
					Totals for 68076	2,966.00
07/11/2016	68077	HORACE MANN LIFE INS	07/11/2016	07/01/2016	STATE/GROUP # 48375	3,190.00
					Totals for 68077	3,190.00
07/11/2016	68078	INTERNAL REVENUE SER	07/11/2016	07/01/2016	LETTER #: LTR2272C	207.00
					Totals for 68078	207.00
07/11/2016	68079	KOHN LAW FIRM S.C.	07/11/2016	07/01/2016	FILE #551707	245.96
					Totals for 68079	245.96
07/11/2016	68080	PERFORMANT RECOVERY,	07/11/2016	07/01/2016	GARNISHMENT SSN: ###-##-5020	199.02
					Totals for 68080	199.02
07/11/2016	68081	VERISIGHT TRUST COMP	07/11/2016	07/01/2016	PLAN ID: #WE00298# / PAYROLL BATCH #: 6777790	420.00
					Totals for 68081	420.00
07/11/2016	68082	INDIANHEAD CONF-SCH	07/11/2016	7/1/2016	SPORTS PARTICIPATION - 2016 - 2017	1,375.00
					Totals for 68082	1,375.00
07/11/2016	68083	AMAZON	06/30/2016	06/13/2016	BOOKS - INSPIRE - S. RASPOPTNIK	80.52
07/11/2016	68083	AMAZON	06/30/2016	06/20/2016	BATTLE OF THE BOOKS - A. BOTKA	277.65
07/11/2016	68083	AMAZON	06/30/2016	06/22/2016	CAMERA CLIQUE - E. IVERSON	1,158.50
					Totals for 68083	1,516.67
07/11/2016	68084	CARDMEMBER SERVICES	06/30/2016	06/30/2016	CLASSROOM SUPPLIES-S RASPOPTNIK	2,011.23
					Totals for 68084	2,011.23
07/13/2016	68085	ANDY'S IGA	07/13/2016	06/13/2016	SUMMER SCHOOL - N. HUNT-PIETZ	6.51
07/13/2016	68085	ANDY'S IGA	07/13/2016	06/13/2016	SUMMER SCHOOL - N. MARTINSEN	32.44
07/13/2016	68085	ANDY'S IGA	07/13/2016	06/13/2016	SUMMER SCHOOL - A. BOTKA	39.05
07/13/2016	68085	ANDY'S IGA	07/13/2016	06/14/2016	SUMMER SCHOOL - A. BOTKA	21.86
					Totals for 68085	99.86
07/13/2016	68086	APG MEDIA OF WI	07/13/2016	0616200021	VACANCY'S/BID NOTICE - FLAT NOSE BUS	1,593.40
					Totals for 68086	1,593.40
07/13/2016	68087	BAUDVILLE, INC	07/13/2016	3073753	SUPPLIES - KEELEY KARL	65.40
					Totals for 68087	65.40
07/13/2016	68088	BEYOND PLAY, LLC	07/13/2016	518234	CLASSROOM SUPPLIES-L ERICKSON	556.88
					Totals for 68088	556.88
07/13/2016	68089	CABLE NATURAL HISTOR	07/13/2016	03012016	CONTRACT SERVICES - 2016-2017	1,704.00
					Totals for 68089	1,704.00
07/13/2016	68090	THE CANDY SHOPPE	07/13/2016	07/05/2016	PBIS REWARDS-AMY DAY	150.00
					Totals for 68090	150.00
07/13/2016	68091	CESA #5	07/13/2016	27396	IC CORE-WIRCC SOFTWARE; IC POINT OF SALE/FOOD SERVICE/CAMPUS ACADEMY SUBSCRIPTION	3,083.50
					Totals for 68091	3,083.50
07/13/2016	68092	COMPANION CORPORATIO	07/13/2016	102799-894	SOFTWARE LICENSE RENEWAL -	799.00

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					ALEXANDRIA V6, SITE LICENSE- L. BODIN	
					Totals for 68092	799.00
07/13/2016	68093	DIVERSIFIED BENEFIT	07/13/2016	223978	EMPLOYEE HRA REIMBURSEMENTS	381.30
					Totals for 68093	381.30
07/13/2016	68094	EAGLE AUDIT & ACCOUN	07/13/2016	899	50% - AUDIT	6,750.00
					Totals for 68094	6,750.00
07/13/2016	68095	EASTERN NATIONAL	07/13/2016	62316	JUNIOR RANGER PROGRAM - SUMMER SCHOOL	209.15
					Totals for 68095	209.15
07/13/2016	68096	EMC INSURANCE COMPAN	07/13/2016	D-66790035	INSURANCE RENEWAL - 2016- 2017	91,634.00
					Totals for 68096	91,634.00
07/13/2016	68097	FAIR AID COALITION	07/13/2016	07132016	3RD FRIDAY MEMBERSHIP COUNT	1,050.30
					Totals for 68097	1,050.30
07/13/2016	68098	ISCORP	07/13/2016	0679290	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 68098	100.00
07/13/2016	68099	NATL ASSN SECONDARY	07/13/2016	9000789432	CHAPTER RENEWAL - 7/1/16 - 6/30/17	385.00
					Totals for 68099	385.00
07/13/2016	68100	NATIVE REFLECTIONS	07/13/2016	142943	CLASSROOM SUPPLIES - ALLY NYARA	32.75
					Totals for 68100	32.75
07/13/2016	68101	ORIENTAL TRADING COM	07/13/2016	678359701-	SUPPLIES - LUCY MEIEROTTO	277.08
					Totals for 68101	277.08
07/13/2016	68102	PETERSON'S FOODS	07/13/2016	07/05/2016	PBIS REWARDS-KATHY NOTEBOOM	150.00
					Totals for 68102	150.00
07/13/2016	68103	PITSCO	07/13/2016	648026-1	CLASSROOM SUPPLIES-D DOERING	365.94
					Totals for 68103	365.94
07/13/2016	68104	PLUNKETT'S PEST CONT	07/13/2016	5470572	ANNUAL BILL - JULY 2016 - JUNE 2017	433.60
					Totals for 68104	433.60
07/13/2016	68105	RAKA INC	07/13/2016	33933	CLASSROOM SUPPLIES-D DOERING	615.67
					Totals for 68105	615.67
07/13/2016	68106	RSCHOOL TODAY	07/13/2016	26187	ACTIVITY SCHEDULE FOR HIGH SCHOOL	1,033.65
					Totals for 68106	1,033.65
07/13/2016	68107	SCHOLASTIC CLASSROOM	07/13/2016	M5871469 2	CLASSROOM SUPPLIES - MARIA WAITE	395.34
					Totals for 68107	395.34
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081163978	CLASSROOM SUPPLIES-D DOERING	382.91
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081163978	CLASSROOM SUPPLIES - CAROL KOUBA	170.28
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081163985	SUPPLIES-K GRIEVE	141.80
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164029	SUPPLIES - KEELEY KARL	118.85
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164069	CLASSROOM SUPPLIES-L BOHN	47.28
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164077	CLASSROOM SUPPLIES-L BOHN	-26.78
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164077	CLASSROOM SUPPLIES-L BOHN	-2.90
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	CLASSROOM SUPPLIES-K DEPERRY	154.94
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	SUPPLIES - KEELEY KARL	70.34
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	SUPPLIES - LUCY MEIEROTTO	73.84
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	CLASSROOM SUPPLIES - AMANDA WESTLUND	255.84
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	CLASSROOM SUPPLIES - JOHN MURRAY	180.96

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07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	CLASSROOM SUPPLIES - MARIA WAITE	293.40
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	CLASSROOM SUPPLIES - J KRINER	48.09
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164098	SUPPLIES - NANCY LARSON	239.51
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164392	CLASSROOM SUPPLIES - C SOWL	185.17
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	2081164503	CLASSROOM SUPPLIES-R ERICKSON	25.50
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	3081024772	SUPPLIES - LUCY MEIEROTTO	978.76
07/13/2016	68109	SCHOOL SPECIALTY INC	07/13/2016	3081024783	CLASSROOM SUPPLIES-L BOHN	215.44
					Totals for 68109	3,553.23
07/13/2016	68110	TEACHER'S DISCOVERY	07/13/2016	84271	CLASSROOM SUPPLIES - MARIA WAITE	534.86
					Totals for 68110	534.86
07/13/2016	68111	TEACHERSPARADISE.COM	07/13/2016	1558863	CLASSROOM SUPPLIES - CAROL KOUBA	12.37
					Totals for 68111	12.37
07/13/2016	68112	WASHBURN IGA	07/13/2016	06232016	SUMMER SCHOOL	16.99
					Totals for 68112	16.99
07/13/2016	68113	WHSFA	07/13/2016	2016-17	MEMBERSHIP FEE - 2016-2017	325.00
					Totals for 68113	325.00
07/13/2016	68114	WI DEPT OF JUSTICE	07/13/2016	G2809	RECORD NAME SEARCH	14.00
					Totals for 68114	14.00
07/15/2016	68115	U.S. POST OFFICE	07/15/2016	07/15/2016	MAY TERM NEWSLETTER	165.40
					Totals for 68115	165.40
07/20/2016	68116	CDW GOVERNMENT INC	07/20/2016	DQZ6643	spares for network infrastructure	581.00
07/20/2016	68116	CDW GOVERNMENT INC	07/20/2016	DRT3815	Chromebook cart for elementary	1,329.00
					Totals for 68116	1,910.00
07/20/2016	68117	CESA #5	07/20/2016	27480	CLASSROOM SUPPLIES-lorie erickson	179.95
					Totals for 68117	179.95
07/20/2016	68118	CLASSROOM DIRECT	07/20/2016	208116420	CLASSROOM SUPPLIES - ALLY NYARA	56.36
07/20/2016	68118	CLASSROOM DIRECT	07/20/2016	2081164501	CLASSROOM SUPPLIES - C SOWL	19.94
07/20/2016	68118	CLASSROOM DIRECT	07/20/2016	2081165069	CLASSROOM SUPPLIES - C SOWL	186.16
07/20/2016	68118	CLASSROOM DIRECT	07/20/2016	3081024827	CLASSROOM SUPPLIES-L BOHN	341.79
					Totals for 68118	604.25
07/20/2016	68119	ASHLAND DAILY PRESS	07/20/2016	7/20/2016	NEWSPAPER SUBSCRIPTION	120.00
					Totals for 68119	120.00
07/20/2016	68120	DGP PUBLISHING	07/20/2016	18195	CLASSROOM SUPPLIES - S SWANSON	322.49
07/20/2016	68120	DGP PUBLISHING	07/20/2016	18196	CLASSROOM SUPPLIES - S SWANSON	220.75
					Totals for 68120	543.24
07/20/2016	68121	DUNNS HOUSE CARE	07/20/2016	7/1/2016	BUILDING SERVICES	340.00
					Totals for 68121	340.00
07/20/2016	68122	ESSENTIA HEALTH	07/20/2016	7/1/2016	EMPLOYEE MEDICAL - L. HINRICHSEN	98.00
					Totals for 68122	98.00
07/20/2016	68123	GAGGLE.NET, INC	07/20/2016	32575	email filtering for students and email archiving for staff	2,610.00
					Totals for 68123	2,610.00
07/20/2016	68124	GLOBAL INDUSTRIAL EQ	07/20/2016	109668099	CLASSROOM SUPPLIES - JOHN MURRAY	394.00
					Totals for 68124	394.00
07/20/2016	68125	HAL LEONARD CORPORAT	07/20/2016	34125671	CLASSROOM SUPPLIES-M GERHART	195.00

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					Totals for 68125	195.00
07/20/2016	68126	KALAHARI RESORT	07/20/2016	7/20/2016	PBIS CONF. - 8/14/16 - 8/16/16 - #R6AACF7 - M. GIESREGEN	492.00
07/20/2016	68126	KALAHARI RESORT	07/20/2016	7/20/2016	PBIS CONF. - 8/14/16 - 8/16/16 - #R6AAD0A - A. SULLIVAN	492.00
07/20/2016	68126	KALAHARI RESORT	07/20/2016	7/202016 B	PBIS CONF. - 8/15/16 - 8/16/16 - # R6ABCB0 - M. EID	328.00
					Totals for 68126	1,312.00
07/20/2016	68127	KELLY, SHEILA	07/20/2016	7/14/2016	OFFICE SUPPLIES	38.84
					Totals for 68127	38.84
07/20/2016	68128	LEARNING A-Z	07/20/2016	1643897	CLASSROOM SUPPLIES - C SOWL	99.95
					Totals for 68128	99.95
07/20/2016	68129	MIND WARE	07/20/2016	678458581-	CLASSROOM SUPPLIES - C SOWL	312.61
					Totals for 68129	312.61
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	07/20/2016	SICK LEAVE BENEFIT - L. CAMERON	11,281.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	07/20/2016	OPEB - L. CAMERON	4,800.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	OPEB - A. LACY	4,800.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	SICK LEAVE BENEFITS - S. MARINCEL	1,917.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	SICK LEAVE BENEFITS - S. MILBURN	9,914.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	OPEB - S. MILBURN	4,800.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	OPEB - J. NELSON	4,800.00
07/20/2016	68130	NORTHLAND VEBA TRUST	07/20/2016	7/20/2016	OPEB - J. WENZ	4,800.00
					Totals for 68130	47,112.00
07/20/2016	68131	OLSEN SAFETY EQUIPME	07/20/2016	0332370-IN	CLASSROOM SUPPLIES-D DOERING	1,134.05
					Totals for 68131	1,134.05
07/20/2016	68132	PLANSKY, CHRISTOPHER	07/20/2016	7/15/2016	EXPERTS EXCHANGE ANNUAL RENEWAL	119.40
					Totals for 68132	119.40
07/20/2016	68133	PLANK ROAD PUBLISHIN	07/20/2016	16-041707	CLASSROOM SUPPLIES-M GERHART	70.30
					Totals for 68133	70.30
07/20/2016	68134	RICOH USA, INC	07/20/2016	5043352490	ADDITIONAL IMAGES	24.82
					Totals for 68134	24.82
07/20/2016	68135	S&S WORLDWIDE	07/20/2016	9165397	CLASSROOM SUPPLIES-M GERHART	59.92
					Totals for 68135	59.92
07/20/2016	68136	SCHOLASTIC CLASSROOM	07/20/2016	M5874352 7	CLASSROOM MAGAZINES-A NYARA & L PEDERSON	184.80
					Totals for 68136	184.80
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081162034	CREDIT - NEOROK STOOLS	-992.00
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164200	CLASSROOM SUPPLIES - ALLY NYARA	82.24
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164396	CLASSROOM SUPPLIES - C SOWL	262.13
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164400	CLASSROOM SUPPLIES - S SWANSON	258.48
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164404	CLASSROOM SUPPLIES - V REDENBAUGH	159.78
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164404	ART/CLASSROOM SUPPLIES - C SOWL	12.08
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164404	SUPPLIES - A SULLIVAN	61.84
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164404	CLASSROOM SUPPLIES - S SWANSON	34.32
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164404	CLASSROOM SUPPLIES-M GERHART	88.63

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07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	2081164504	CLASSROOM SUPPLIES - ALLY NYARA	221.75
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	3081024806	CLASSROOM SUPPLIES - D LUSSENHOP	180.96
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	3081024807	SUPPLIES - TRACY JARDINE	109.29
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	3081024830	CLASSROOM SUPPLIES-L ERICKSON	272.02
07/20/2016	68138	SCHOOL SPECIALTY INC	07/20/2016	3081024830	CLASSROOM SUPPLIES-L ERICKSON	238.40
					Totals for 68138	989.92
07/20/2016	68139	TEACHER DIRECT	07/20/2016	P462594800	CLASSROOM SUPPLIES - ALLY NYARA	196.75
					Totals for 68139	196.75
07/20/2016	68140	THYSSENKRUPP	07/20/2016	3002658956	FULL MAINTENANCE-ELEVATOR	1,521.30
					Totals for 68140	1,521.30
07/20/2016	68141	UPSTART	07/20/2016	5905021	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	48.75
					Totals for 68141	48.75
07/20/2016	68142	VERIZON WIRELESS	07/20/2016	9768151853	CELL PHONES	431.92
					Totals for 68142	431.92
07/20/2016	68143	XCEL ENERGY	07/20/2016	52-5682307	MAIN BLDG.	6,119.86
07/20/2016	68143	XCEL ENERGY	07/20/2016	52-6497307	LAPOINTE UTILITIES	214.22
					Totals for 68143	6,334.08
07/22/2016	68144	DELTA DENTAL OF WISC	07/22/2016	833003	AUGUST 2016 DENTAL INSURANCE GROUP #11415	7,655.10
07/22/2016	68144	DELTA DENTAL OF WISC	07/22/2016	923115	JULY 2016 DENTAL INSURANCE GROUP #11415	7,655.10
07/22/2016	68144	DELTA DENTAL OF WISC	07/22/2016	925187	07/01/2016 - 07/31/2016 VISION GROUP #41330	287.56
07/22/2016	68144	DELTA DENTAL OF WISC	07/22/2016	935098	08/01/2016 - 08/31/2016 VISION GROUP #41330	316.86
					Totals for 68144	15,914.62
07/22/2016	68145	HORACE MANN LIFE INS	07/22/2016	07/15/2016	STATE/GROUP # 48375	3,190.00
					Totals for 68145	3,190.00
07/22/2016	68146	INTERNAL REVENUE SER	07/22/2016	07/15/2016	LETTER #: LTR2272C	207.00
					Totals for 68146	207.00
07/22/2016	68147	KOHN LAW FIRM S.C.	07/22/2016	07/15/2016	FILE #551707	245.96
					Totals for 68147	245.96
07/22/2016	68148	MADELINE ISLAND FERR	07/22/2016	07/15/2016	Payroll accrual - S MILBURN	125.00
					Totals for 68148	125.00
07/22/2016	68149	MINNESOTA LIFE INSUR	07/22/2016	AUGUST 201	UNIT #028601	1,650.11
					Totals for 68149	1,650.11
07/22/2016	68150	PERFORMANT RECOVERY,	07/22/2016	07/15/2016	GARNISHMENT SSN: ###-##-5020	198.76
					Totals for 68150	198.76
07/22/2016	68151	THE STANDARD INSURAN	07/22/2016	AUGUST 201	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,843.06
					Totals for 68151	1,843.06
07/22/2016	68152	VERISIGHT TRUST COMP	07/22/2016	07/15/2016	PLAN ID: #WE00298# / PAYROLL BATCH #: 6639545	420.00
					Totals for 68152	420.00
07/22/2016	68153	WEA INSURANCE TRUST	07/22/2016	AUGUST 201	HEALTH INSURANCE / GROUP #30071	100,219.30
					Totals for 68153	100,219.30
07/22/2016	68154	WI SCTF	07/22/2016	07/15/2016	ANNUAL R&D FEE / RB	65.00
					Totals for 68154	65.00
07/22/2016	68155	WI SCTF	07/22/2016	07/15/2016	KIDS PIN # 0004 9783 07	23.08
07/22/2016	68155	WI SCTF	07/22/2016	07/15/2016	KIDS PIN # 0006 8182 67	614.30
07/22/2016	68155	WI SCTF	07/22/2016	07/15/2016	KIDS PIN # 0002 0962 89	85.44

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					Totals for 68155	722.82
07/22/2016	68158	AMAZON	07/22/2016	0000713750	CLASSROOM SUPPLIES-R ERICKSON	766.84
07/22/2016	68158	AMAZON	07/22/2016	0310347391	GIFT CARDS - S SWANSON	250.00
07/22/2016	68158	AMAZON	07/22/2016	0398030913	CLASSROOM SUPPLIES - C KOUBA	20.92
07/22/2016	68158	AMAZON	07/22/2016	0439767639	GIFT CARD-CLASSROOM SUPPLIES - K NOTEBOOK	100.00
07/22/2016	68158	AMAZON	07/22/2016	0535424859	CLASSROOM SUPPLIES - A ROGERS	1,089.99
07/22/2016	68158	AMAZON	07/22/2016	0745801619	CLASSROOM SUPPLIES - A NYARA	28.08
07/22/2016	68158	AMAZON	07/22/2016	0745828017	CLASSROOM SUPPLIES - A NYARA	28.08
07/22/2016	68158	AMAZON	07/22/2016	0745897529	CLASSROOM SUPPLIES - A NYARA	104.25
07/22/2016	68158	AMAZON	07/22/2016	0780531162	GIFT CARD-CLASSROOM SUPPLIES - C SOWL	100.00
07/22/2016	68158	AMAZON	07/22/2016	0814442949	CLASSROOM SUPPLIES - J JOHANIK	133.78
07/22/2016	68158	AMAZON	07/22/2016	0814482475	CLASSROOM SUPPLIES - J JOHANIK	52.50
07/22/2016	68158	AMAZON	07/22/2016	1251068944	CLASSROOM SUPPLIES - S SWANSON	138.45
07/22/2016	68158	AMAZON	07/22/2016	1541304705	CLASSROOM SUPPLIES - R ERICKSON	196.00
07/22/2016	68158	AMAZON	07/22/2016	1978636575	MISC SUPPLIES - L BODIN	50.00
07/22/2016	68158	AMAZON	07/22/2016	1978699757	MISC SUPPLIES - L BODIN	350.00
07/22/2016	68158	AMAZON	07/22/2016	2129755536	CLASSROOM SUPPLIES - A NYARA	29.43
07/22/2016	68158	AMAZON	07/22/2016	2370875189	GIFT CARD-CLASSROOM SUPPLIES - S SWANSON	200.00
07/22/2016	68158	AMAZON	07/22/2016	2825815743	CLASSROOM SUPPLIES - D DOERING	599.99
07/22/2016	68158	AMAZON	07/22/2016	2932600801	CLASSROOM SUPPLIES-A ROGERS	146.96
07/22/2016	68158	AMAZON	07/22/2016	2941602397	GIFT CARD - CLASSROOM SUPPLIES - K DEPERRY	200.00
07/22/2016	68158	AMAZON	07/22/2016	2941613381	GIFT CARD - CLASSROOM SUPPLIES - K DEPERRY	500.00
					Totals for 68158	5,085.27
07/22/2016	68159	BRAINPOP	07/22/2016	US140917	COMPUTER SOFTWARE-LIZ BODIN	1,825.00
					Totals for 68159	1,825.00
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	0011	SECRETARY LUNCHEON - J. GORDON	38.16
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	300001863	WASDA - MEMBERSHIP DUES	1,580.00
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	3496	RETIREMENT PARTY	50.99
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	3876	TRAVEL/MEALS-INSPIRE CONF. - S. RASPOTNIK-6/13/16 - 6/14/16	68.84
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	6130	CLASSROOM SUPPLIES - K. DEPERRY	34.93
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	7/22/2016	INTEREST FEES	42.73
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	7009	NEW YORK TIMES DIGITAL	7.50
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	7118	TRAVEL/MEALS-INSPIRE CONF. - S. RASPOTNIK - 6/13/16 - 6/14/16	57.51
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	7618	SUPPLIES - D. ASLYN	13.59
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	8070	TRAVEL/MEALS-INSPIRE CONF. - S. RASPOTNIK-6/13/16 - 6/14/16	43.35
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	8473	LUNCHEON - N. HUNT-PIETZ	86.60
07/22/2016	68161	CARDMEMBER SERVICES	07/22/2016	9387	WI AMERICAN INDIAN STUDIES SUMMER INSTITUTE REGISTRATION-	600.00



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					8/1/16 - 8/5/16 - A. LALICH; J. NOAH	
					Totals for 68161	2,624.20
07/22/2016	68162	CLASSROOM DIRECT	07/22/2016	2081165033	CLASSROOM SUPPLIES - L BOHN	35.55
					Totals for 68162	35.55
07/22/2016	68163	FLAGHOUSE	07/22/2016	P070987501	CLASSROOM SUPPLIES - A LALICH	401.92
07/22/2016	68163	FLAGHOUSE	07/22/2016	PO70987501	CLASSROOM SUPPLIES - A LALICH	304.32
					Totals for 68163	706.24
07/22/2016	68164	LAKESHORE LEARNING M	07/22/2016	3412230716	CLASSROOM SUPPLIES - C SOWL	271.27
					Totals for 68164	271.27
07/22/2016	68165	MOVIE LICENSING USA	07/22/2016	1290502	LIBRARY-L BODIN	436.00
					Totals for 68165	436.00
07/22/2016	68166	ORIENTAL TRADING COM	07/22/2016	678545464-	PBIS INCENTIVES-LAURA PEDERSON	156.49
07/22/2016	68166	ORIENTAL TRADING COM	07/22/2016	678545604-	PBIS INCENTIVES-LOIS HULSE & M GIESREGEN	175.93
					Totals for 68166	332.42
07/22/2016	68167	PRESTWICK HOUSE	07/22/2016	307279	CLASSROOM SUPPLIES - STACY PETERSON	366.95
					Totals for 68167	366.95
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5562308	CLASSROOM SUPPLIES - JANINE JOHANIK	380.12
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5562309	CLASSROOM SUPPLIES - CAROL KOUBA	228.42
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5562814	CLASSROOM SUPPLIES - ALLY NYARA	230.68
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5562816	CLASSROOM SUPPLIES - ALLY NYARA	91.92
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5563103	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	225.98
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5564333	CLASSROOM SUPPLIES-L BOHN	343.22
07/22/2016	68168	REALLY GOOD STUFF IN	07/22/2016	5566974	CLASSROOM SUPPLIES - AMANDA WESTLUND	124.73
					Totals for 68168	1,625.07
07/22/2016	68169	S&S WORLDWIDE	07/22/2016	9178516	CLASSROOM SUPPLIES - A LALICH	189.73
					Totals for 68169	189.73
07/22/2016	68170	SCHOOL CONNECT	07/22/2016	2448	CLASSROOM SUPPLIES - B KASINSKI	256.37
					Totals for 68170	256.37
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081164397	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	496.45
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081164703	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	39.60
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081164739	CLASSROOM SUPPLIES - N THULL	-1.02
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081164850	CLASSROOM SUPPLIES - N THULL	58.40
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081165015	CLASSROOM SUPPLIES - A ROGERS	432.71
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081165025	CLASSROOM SUPPLIES - B KASINSKI	348.86
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081165068	SUPPLIES-K KARL	19.08
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	2081165458	CLASSROOM SUPPLIES - N THULL	-12.80
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	3081024798	CLASSROOM SUPPLIES-M EID	5,636.85
07/22/2016	68171	SCHOOL SPECIALTY INC	07/22/2016	3081024807	CLASSROOM SUPPLIES - N THULL	736.27
					Totals for 68171	7,754.40
07/22/2016	68172	SOCIAL STUDIES SCHOO	07/22/2016	SI84633	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	15.99
07/22/2016	68172	SOCIAL STUDIES SCHOO	07/22/2016	SI84798	CLASSROOM SUPPLIES - E	1,004.55

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					IVERSON	
					Totals for 68172	1,020.54
07/22/2016	68173	SUPREME SCHOOL SUPPL	07/22/2016	54001	SUPPLIES - KEELEY KARL	205.02
					Totals for 68173	205.02
07/22/2016	68174	TEACHER DIRECT	07/22/2016	P462637200	CLASSROOM SUPPLIES - KATHY NOTEBLOOM	101.39
					Totals for 68174	101.39
07/22/2016	68175	TREND ENTERPRISES	07/22/2016	1977557 RI	CLASSROOM SUPPLIES - AMANDA WESTLUND	128.60
					Totals for 68175	128.60
07/22/2016	68176	WASBO	07/22/2016	20168033	MEMBERSHIP - R. JOHNSON	225.00
					Totals for 68176	225.00
07/22/2016	68177	WISCONSIN VIRTUAL AC	07/22/2016	7/22/2016	TUITION	2,876.64
					Totals for 68177	2,876.64
07/25/2016	68178	#SOCIALSCHOOL4EDU	07/25/2016	14-0262	MEDIA TRAINING - 8/5/2016 - K. KARL, L. MEIEROTTO	294.00
					Totals for 68178	294.00
07/25/2016	68179	BLACK HAWK MOTEL	07/25/2016	7/25/2016	MEDIA TRAINING - 8/5/2016 - K. KARL, L. MEIEROTTO RESERVATION # - 26166	129.00
					Totals for 68179	129.00
07/25/2016	68180	BODIN, ELIZABETH	07/25/2016	7/1/2016	SUMMER SCHOOL SUPPLIES	9.41
					Totals for 68180	9.41
07/25/2016	68181	CASH	07/25/2016	7/18/2016	POSTAGE DUE ON BULK MAILING	70.88
					Totals for 68181	70.88
07/25/2016	68182	CESA #6	07/25/2016	18695	EDUCATOR EFFECTIVENESS SYSTEM USERS -2016-2017	4,720.00
					Totals for 68182	4,720.00
07/25/2016	68183	EAI EDUCATION	07/25/2016	INV0774927	CLASSROOM SUPPLIES - ALLY NYARA	66.90
					Totals for 68183	66.90
07/25/2016	68184	EAI EDUCATION MATH	07/25/2016	INV0774678	CLASSROOM SUPPLIES - J JOHANIK	26.95
07/25/2016	68184	EAI EDUCATION MATH	07/25/2016	INV0775218	CLASSROOM SUPPLIES-L BOHN	46.90
					Totals for 68184	73.85
07/25/2016	68185	NASCO	07/25/2016	6605	CLASSROOM SUPPLIES - B KASINSKI	392.88
					Totals for 68185	392.88
07/25/2016	68186	ORIENTAL TRADING COM	07/25/2016	678545824-	PBIS INCENTIVES-BETH DAHL	145.46
07/25/2016	68186	ORIENTAL TRADING COM	07/25/2016	678545824-	PBIS INCENTIVES-BETH DAHL	19.99
					Totals for 68186	165.45
07/25/2016	68187	PBS DISTRIBUTION	07/25/2016	1973800	CLASSROOM SUPPLIES - J KRINER	123.19
					Totals for 68187	123.19
07/25/2016	68188	REALLY GOOD STUFF IN	07/25/2016	5562304	CLASSROOM SUPPLIES-T CURRAN-WEBER	226.24
					Totals for 68188	226.24
07/25/2016	68190	RICOH USA, INC	07/25/2016	5043436472	ADDITIONAL IMAGES - 1/01/16 - 1/31/16 - B/W & COLOR	136.18
07/25/2016	68190	RICOH USA, INC	07/25/2016	5043436473	ADDITIONAL IMAGES - 2/01/16 - 2/29/16 - B/W & COLOR	37.32
07/25/2016	68190	RICOH USA, INC	07/25/2016	5043436474	ADDITIONAL IMAGES - 3/01/16 - 3/31/16 - B/W & COLOR	41.25
07/25/2016	68190	RICOH USA, INC	07/25/2016	5043436475	ADDITIONAL IMAGES - 4/01/16 - 4/30/16 - B/W & COLOR	40.03
07/25/2016	68190	RICOH USA, INC	07/25/2016	5043436476	ADDITIONAL IMAGES - 5/01/16 - 5/31/16 - B/W & COLOR	41.33

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07/25/2016	68190	RICOH USA, INC	07/25/2016	5043457219	ADDITIONAL IMAGES - 6/01/16 - 6/30/16 - B/W & COLOR	1,736.31
07/25/2016	68190	RICOH USA, INC	07/25/2016	9016986040	LEASE AGREEMENT - 8/1/16 - 8/31/16	430.46
					Totals for 68190	2,462.88
07/25/2016	68191	SCHOOL SPECIALTY INC	07/25/2016	2081164206	CLASSROOM SUPPLIES - STACY PETERSON	171.66
07/25/2016	68191	SCHOOL SPECIALTY INC	07/25/2016	2081164397	ART/CLASSROOM SUPPLIES - C SOWL	72.07
					Totals for 68191	243.73
07/25/2016	68192	TEACHER'S DISCOVERY	07/25/2016	84724	CLASSROOM SUPPLIES - STACY PETERSON	176.15
					Totals for 68192	176.15
07/25/2016	68193	WAL-MART COMMUNITY/G	07/25/2016	002464	INSPIRE - B. KASINSKI	499.23
07/25/2016	68193	WAL-MART COMMUNITY/G	07/25/2016	004923	SUMMER SCHOOL SCIENCE SUPPLIES	145.95
07/25/2016	68193	WAL-MART COMMUNITY/G	07/25/2016	006718	SUMMER SCHOOL SUPPLIES	73.36
07/25/2016	68193	WAL-MART COMMUNITY/G	07/25/2016	007687	SUMMER SCHOOL FOOD SUPPLIES	93.26
07/25/2016	68193	WAL-MART COMMUNITY/G	07/25/2016	7/16/2016	INTEREST FEES	3.29
					Totals for 68193	815.09
07/25/2016	68194	WELD RILEY	07/25/2016	279	OPEN CAMPUS MATERIALS - J. GORDON	37.00
07/25/2016	68194	WELD RILEY	07/25/2016	5	SCHOOL FOREST PROPERTY	101.50
					Totals for 68194	138.50
07/25/2016	68195	WEST INTERACTIVE SER	07/25/2016	66620	RENEWAL SCHOOLMESSENGER COMPLETER	900.00
					Totals for 68195	900.00
07/28/2016	68196	APOSTLE ISLANDS CRUI	07/28/2016	29625814	STOCKTON ISLAND SHUTTLE -M.S. STUDENTS - K. GRIEVE	1,094.00
					Totals for 68196	1,094.00
07/28/2016	68197	C & W TRUCKING INC	07/28/2016	16091C&W	TOPSOIL FOR BALLFIELD SCOREBOARD POWER TRENCH	510.00
					Totals for 68197	510.00
07/28/2016	68198	CLASSROOM DIRECT	07/28/2016	3081024918	CLASSROOM SUPPLIES-L ERICKSON	181.75
					Totals for 68198	181.75
07/28/2016	68199	GOPHER SPORTS	07/28/2016	9184583	CLASSROOM SUPPLIES - B REBAK	308.76
07/28/2016	68199	GOPHER SPORTS	07/28/2016	9184584	CLASSROOM SUPPLIES - B REBAK	794.43
					Totals for 68199	1,103.19
07/28/2016	68200	HOUGHTON MIFFLIN HAR	07/28/2016	07/28/2016	READING CURRICULUM - K-12 PACKAGE - 6 YEARS	31,929.61
					Totals for 68200	31,929.61
07/28/2016	68201	JW PEPPER & SON, INC	07/28/2016	07760225	VOCAL MUSIC-M GEPHART	53.93
07/28/2016	68201	JW PEPPER & SON, INC	07/28/2016	07761397	VOCAL MUSIC-M GEPHART	143.79
					Totals for 68201	197.72
07/28/2016	68202	LEARNING OPPORTUNITI	07/28/2016	20508	B/O ORDER BOOKS - PO # 8002016473	46.90
					Totals for 68202	46.90
07/28/2016	68203	MACNEIL ENVIRONMENTA	07/28/2016	2149	ANNUAL BILLING - 3 YR. CONTRACT - 8/1/15 - 7/31/18 YEAR 2 - ENVIRONMENTAL/OCCUPATIONAL HEALTH & SAFETY	4,000.00
					Totals for 68203	4,000.00
07/28/2016	68204	MCRAE TRUE VALUE	07/28/2016	158115	MAINTENANCE	53.76
					Totals for 68204	53.76
07/28/2016	68205	MOLE LAKE LODGE & CO	07/28/2016	07/28/2016	AMERICAN INDIAN SUMMER	400.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INSTITUTE CONF. - 8/1/16 - 8/4/16 J. NOHA - #RML0AC6D; A. LALICH - #RML0AC6E	
					Totals for 68205	400.00
07/28/2016	68206	ORIENTAL TRADING COM	07/28/2016	678545352-	PBIS INCENTIVES-ALLISON NYARA	192.14
07/28/2016	68206	ORIENTAL TRADING COM	07/28/2016	678545554-	PBIS INCENTIVES-LAURA BOHN	171.91
					Totals for 68206	364.05
07/28/2016	68207	REALLY GOOD STUFF IN	07/28/2016	5580321	CLASSROOM SUPPLIES - L BOHN	34.83
07/28/2016	68207	REALLY GOOD STUFF IN	07/28/2016	5580323	PBIS INCENTIVES-LOIS HULSE & M GIESREGEN	97.29
07/28/2016	68207	REALLY GOOD STUFF IN	07/28/2016	5583326	CLASSROOM - J JOHANIK & L BOHN	238.72
					Totals for 68207	370.84
07/28/2016	68208	SCHOLASTIC CLASSROOM	07/28/2016	M5869055	CLASSROOM MAGAZINES - CAROL KOUBA	177.22
07/28/2016	68208	SCHOLASTIC CLASSROOM	07/28/2016	M5869088	CLASSROOM SUPPLIES-L BOHN	171.60
					Totals for 68208	348.82
07/28/2016	68209	TEACHER DIRECT	07/28/2016	P462594700	CLASSROOM SUPPLIES - ALLY NYARA	143.12
					Totals for 68209	143.12
07/29/2016	10000378	DIVERSIFIED BENEFIT	07/20/2016	07202016	EMPLOYEE HRA PAYMENTS	183.40
					Totals for 10000378	183.40
07/01/2016	100000375	INTERNAL REVENUE SER	07/01/2016	FED TAX 07	Payroll accrual - PAYROLL TAX LIABILITY	39,453.02
					Totals for 100000375	39,453.02
07/01/2016	100000376	WISCONSIN DEFERRED C	07/01/2016	20160701AD	Payroll accrual	1,755.00
07/01/2016	100000376	WISCONSIN DEFERRED C	07/01/2016	20160701AD	Payroll accrual	260.00
07/01/2016	100000376	WISCONSIN DEFERRED C	07/01/2016	20160701BD	Payroll accrual	1,650.00
07/01/2016	100000376	WISCONSIN DEFERRED C	07/01/2016	20160701BD	Payroll accrual	50.00
					Totals for 100000376	3,715.00
07/29/2016	100000377	COMPENSATION CONSULT	07/11/2016	07062016	FSA CLAIMS ADMIN FEES	91.00
07/29/2016	100000377	COMPENSATION CONSULT	07/14/2016	07142016	EMPLOYEE FLEX PAYMENTS	267.30
07/29/2016	100000377	COMPENSATION CONSULT	07/28/2016	07282016	EMPLOYEE FLEX PAYMENTS	1,367.30
					Totals for 100000377	1,725.60
07/29/2016	100000378	DIVERSIFIED BENEFIT	07/06/2016	07062016	EMPLOYEE HRA PAYMENTS	446.74
07/29/2016	100000378	DIVERSIFIED BENEFIT	07/13/2016	07132016	EMPLOYEE HRA PAYMENTS	1,075.59
07/29/2016	100000378	DIVERSIFIED BENEFIT	07/29/2016	07202016	EMPLOYEE HRA PAYMENTS	183.40
					Totals for 100000378	1,705.73
07/29/2016	100000379	WEX BANK	07/29/2016	46131409	JUNE FUEL	1,148.22
					Totals for 100000379	1,148.22
07/29/2016	100000380	MHM RESOURCES INC	07/29/2016	JULY 2016	FLEX/RETIREE HRA PAYMENTS	319.21
					Totals for 100000380	319.21
07/15/2016	100000381	INTERNAL REVENUE SER	07/15/2016	FED TAX 07	Payroll accrual - PAYROLL TAX LIABILITY	37,863.14
					Totals for 100000381	37,863.14
07/15/2016	100000382	DEPT OF EMPLOYEE TRU	07/15/2016	JUNE 2016	Payroll accrual	44,329.18
					Totals for 100000382	44,329.18
07/15/2016	100000383	WISCONSIN DEFERRED C	07/15/2016	20160715AD	Payroll accrual	1,755.00
07/15/2016	100000383	WISCONSIN DEFERRED C	07/15/2016	20160715AD	Payroll accrual	260.00
07/15/2016	100000383	WISCONSIN DEFERRED C	07/15/2016	20160715BD	Payroll accrual	1,650.00
07/15/2016	100000383	WISCONSIN DEFERRED C	07/15/2016	20160715BD	Payroll accrual	50.00
					Totals for 100000383	3,715.00
07/15/2016	100000384	WI DEPARTMENT OF REV	07/15/2016	STATE TAX	Payroll accrual	13,685.66
					Totals for 100000384	13,685.66
					Totals for checks	599,925.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	205,389.18	112.50	288,717.35	494,219.03
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	8,957.00	8,957.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	59,331.47	0.00	2,422.56	61,754.03
29	TITLE VII	3,187.73	0.00	51.60	3,239.33
50	FOOD SERVICE FUND	4,616.09	0.00	4.75	4,620.84
60	STUDENT ACTIVITY FUND	1,158.50	0.00	0.00	1,158.50
73	OPEB TRUST FUND	0.00	0.00	25,976.77	25,976.77
***	Fund Summary Totals ***	273,682.97	112.50	326,130.03	599,925.50

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