

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/02/2017	71167	APOSTLE ISLAND BOOKS	10/24/2017	10242017	K-12 CLASSROOM LIBRARY - S PETERSON	189.36
11/02/2017	71167	APOSTLE ISLAND BOOKS	10/27/2017	10272017	CLASSROOM LIBRARY INITIATIVE	227.02
11/02/2017	71167	APOSTLE ISLAND BOOKS	10/31/2017	10312017	CLASSROOM LIBRARY INITIATIVE	246.58
11/02/2017	71167	APOSTLE ISLAND BOOKS	10/31/2017	10312017A	WRITING PROCESS FOR PROF. DEV.	204.80
					Totals for 71167	867.76
11/02/2017	71168	AT&T	10/19/2017	0303003831	LONG DISTANCE SERVICE	199.28
					Totals for 71168	199.28
11/02/2017	71169	AUTISM SOCIETY OF WI	10/31/2017	103123017	REGISTRATION FOR ANNETTE KOPP AND CHERI WEIDINGER	440.00
					Totals for 71169	440.00
11/02/2017	71170	AXEL'S SAW TOOL SHAR	10/30/2017	230425	FILE KIT/FILES/GREASE GUN	26.34
					Totals for 71170	26.34
11/02/2017	71171	SCHOOL DISTRICT OF B	10/26/2017	10262017	TROLLER SHIRTS - SCIENCE FEST	45.00
11/02/2017	71171	SCHOOL DISTRICT OF B	11/01/2017	11012017	SUPPLIES - FUEL UP TO PLAY GRANT	10.25
					Totals for 71171	55.25
11/02/2017	71172	BEST WESTERN HOTEL C	10/31/2017	10182017	INDIAN HEAD CONFERENCE - MEETING ROOM - 10/18/17	50.00
					Totals for 71172	50.00
11/02/2017	71173	BIG WATER COFFEE ROA	11/01/2017	9423	2017 SENIOR CLASS APPLES FEST FUND RAISER	1,439.30
					Totals for 71173	1,439.30
11/02/2017	71174	BORCHERS, RONALD	11/01/2017	11012017	TRAVEL EXPENSES FOR RON BORCHERS-WMEA CONF	48.88
					Totals for 71174	48.88
11/02/2017	71175	BRYAN ROCK PRODUCTS,	10/25/2017	C103	RED BALL DIAMOND AGGREGATE	874.99
					Totals for 71175	874.99
11/02/2017	71176	CASH	10/26/2017	10262017	2017 GIRLS STATE VOLLEYBALL CHAMPIONSHIP	400.00
					Totals for 71176	400.00
11/02/2017	71177	CDW GOVERNMENT INC	10/18/2017	KNG8139	replacement printers for Rick Erickson and LRC	933.00
11/02/2017	71177	CDW GOVERNMENT INC	10/23/2017	KNZ1580	laptop for Mary Peterson	905.00
11/02/2017	71177	CDW GOVERNMENT INC	10/23/2017	KNZ5828	computer speakers	59.00
11/02/2017	71177	CDW GOVERNMENT INC	10/23/2017	KPC0744	HDMI cables and adapters	119.00
11/02/2017	71177	CDW GOVERNMENT INC	10/16/2017	KPW4770	Parallels Desktop for Mac Pro edition software license	164.00
					Totals for 71177	2,180.00
11/02/2017	71178	CENTURYLINK	10/17/2017	301539734	TELEPHONE - 10/17/17-11/16/17	772.27
					Totals for 71178	772.27
11/02/2017	71179	CESA 12	10/27/2017	24374	ACP/CAREER CRUISING-J KRINER, D LIVINGSTON, S PETERSON-10/18/17	51.00
					Totals for 71179	51.00
11/02/2017	71180	CESA #6	10/26/2017	22991	CMS4SCHOOLS ANNUAL FEE 2017-18	2,250.00
					Totals for 71180	2,250.00
11/02/2017	71181	CUMMINS NPOWER LLC	10/17/2017	300-63542	REPAIR/REPLACE BLOCK HEATER, HOSES & CLAMPS ON GENERATOR	1,469.86
					Totals for 71181	1,469.86
11/02/2017	71182	DEFOE, DIANE	11/01/2017	11012017	GO FUND ME - BALANCE DUE	298.12
					Totals for 71182	298.12
11/02/2017	71183	ERICKSON, LORIE	10/31/2017	10312017	ECC HOME VISITS	224.17
					Totals for 71183	224.17

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/02/2017	71184	FARMHOUSE	10/31/2017	10312017	LAPOINTE STUDENT LUNCHESES - OCT 2017	2,205.00
					Totals for 71184	2,205.00
11/02/2017	71185	KALAHARI RESORT	10/31/2017	CONF#R6CBA	ROOM RESERVATION FOR CHERYL WEIDINGER 4/18/18-4/20/18 - 3 NIGHTS @ 122.00 - CONFIRMATION #R6CBAC3	366.00
					Totals for 71185	366.00
11/02/2017	71186	LAKES DISTRIBUTING	10/18/2017	95157	MAINTENANCE - TOWELS	491.10
11/02/2017	71186	LAKES DISTRIBUTING	09/30/2017	CM94918	CREDIT MEMO & OVERPAYMENT ON INV #94893	-41.92
					Totals for 71186	449.18
11/02/2017	71187	MCRAE TRUE VALUE	10/11/2017	187556	SUPPLIES - C PLANSKY	44.62
					Totals for 71187	44.62
11/02/2017	71188	NAPA AUTO PARTS	10/26/2017	663502	BATTERY FOR VAN	138.99
					Totals for 71188	138.99
11/02/2017	71189	NORTH COUNTRY SPECIA	10/24/2017	36714	SUPPLIES FOR CONCESSION	81.34
					Totals for 71189	81.34
11/02/2017	71190	NORTHERN DOOR AND HA	10/18/2017	17-3996	BUILDING MAINT-626 PRIVACY	297.95
					Totals for 71190	297.95
11/02/2017	71191	NORTHLAND FIRE & SAF	10/16/2017	N-19031	ALARM INSPECTIONS-LAPOINTE SCHOOL	685.00
11/02/2017	71191	NORTHLAND FIRE & SAF	10/18/2017	N-19033	ALARM PARTS	85.92
					Totals for 71191	770.92
11/02/2017	71192	OMER NELSON ELECTRIC	10/20/2017	10487173	KEYSWITCH - MAINTENANCE	172.43
					Totals for 71192	172.43
11/02/2017	71193	PIER PLAZA RESTAURAN	10/31/2017	10312017	7 CASES APPLES DUMPLINGS	280.00
					Totals for 71193	280.00
11/02/2017	71194	QUILL	10/16/2017	1679388	SUPPLIES - K DEPERRY/M GIESREGEN	52.46
11/02/2017	71194	QUILL	10/18/2017	1737010	SUPPLIES - K DEPERRY/M GIESREGEN	28.99
11/02/2017	71194	QUILL	10/20/2017	1831621	SUPPLIES -K DEPERRY/M GIESREGEN	120.92
11/02/2017	71194	QUILL	10/25/2017	1927712	SUPPLIES -K DEPERRY/M GIESREGEN	22.99
					Totals for 71194	225.36
11/02/2017	71195	RECREATION, FITNESS	10/25/2017	2054	REIMBURSE FOR POOL REPAIR AND MAINTENANCE BALANCE DUE ON 2017-18 IMPROVEMENTS-\$20,501.64	4,678.56
					Totals for 71195	4,678.56
11/02/2017	71196	REINHART FOODSERVICE	10/11/2017	952021	FUNDRAISER - D DEFOE	75.78
11/02/2017	71196	REINHART FOODSERVICE	10/18/2017	954368	SUPPLIES - B KASINSKI	129.33
11/02/2017	71196	REINHART FOODSERVICE	10/18/2017	959586	FOOD SERVICE	1,950.11
11/02/2017	71196	REINHART FOODSERVICE	10/18/2017	959590	FVP	244.65
11/02/2017	71196	REINHART FOODSERVICE	10/18/2017	959591	SUPPLIES FOR NURSE	41.17
11/02/2017	71196	REINHART FOODSERVICE	10/18/2017	959593	TAP	28.32
11/02/2017	71196	REINHART FOODSERVICE	10/25/2017	965903	FOOD SERVICE	1,276.42
11/02/2017	71196	REINHART FOODSERVICE	10/25/2017	965904	FVP	138.22
					Totals for 71196	3,884.00
11/02/2017	71197	SANCO SUPPLY INC	10/25/2017	17315	MAINT SUPPLIES-CLEANER, DETERGENT, TISSUE, ICE MELT, RACK	910.43
					Totals for 71197	910.43
11/02/2017	71198	SCHOOL SPECIALTY INC	10/17/2017	2081194633	CLASSROOM SUPPLIES - LAPOINTE	462.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCHOOL	
					Totals for 71198	462.99
11/02/2017	71199	SMART, AMANDA	11/01/2017	10312017	STUDENT TRANSPORTATION FOR SEPT AND OCT 2017	307.63
					Totals for 71199	307.63
11/02/2017	71200	SWANSON'S SEAMLESS G	10/19/2017	522869	SEAMLESS GUTTERS - LAPOINTE SCHOOL	830.00
					Totals for 71200	830.00
11/02/2017	71201	SYSCO FOODS OF BARAB	10/20/2017	118410675	TAP	230.55
11/02/2017	71201	SYSCO FOODS OF BARAB	10/20/2017	118410676	FOOD SERVICE	1,016.94
11/02/2017	71201	SYSCO FOODS OF BARAB	10/20/2017	118410677	FVP	214.44
11/02/2017	71201	SYSCO FOODS OF BARAB	10/27/2017	11841906	FOOD SERVICE	1,197.30
11/02/2017	71201	SYSCO FOODS OF BARAB	10/27/2017	118419062	TAP	177.37
11/02/2017	71201	SYSCO FOODS OF BARAB	10/27/2017	118419063	SCIENCE FEST	68.12
11/02/2017	71201	SYSCO FOODS OF BARAB	10/27/2017	118419064	FVP	279.06
					Totals for 71201	3,183.78
11/02/2017	71202	TOM'S REFRIGERATION	10/24/2017	5280	SERVICE 3DR REFRIG IN KITCHEN	204.86
					Totals for 71202	204.86
11/02/2017	71203	TRI-STATE BUSINESS S	10/25/2017	345692-0	OFFICE SUPPLIES - KELLY DEPERRY	164.38
					Totals for 71203	164.38
11/02/2017	71204	UP NORTH FOODSERVICE	10/17/2017	19254	MILK	359.43
11/02/2017	71204	UP NORTH FOODSERVICE	10/17/2017	19255	MILK	22.40
11/02/2017	71204	UP NORTH FOODSERVICE	10/20/2017	19336	MILK	198.64
11/02/2017	71204	UP NORTH FOODSERVICE	10/24/2017	19400	MILK	362.59
11/02/2017	71204	UP NORTH FOODSERVICE	10/27/2017	19479	MILK	193.19
11/02/2017	71204	UP NORTH FOODSERVICE	10/27/2017	19480	MILK	22.40
11/02/2017	71204	UP NORTH FOODSERVICE	10/31/2017	19548	MILK	396.42
					Totals for 71204	1,555.07
11/02/2017	71206	VIKING MOTORS TRANSI	10/10/2017	OCT 10, 20	NORTHLAND COLLEGE-D LIVINGSTON	120.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/10/2017	OCT 10, 20	SOLON SPRINGS MS GIRLS BASKET BALL	376.50
11/02/2017	71206	VIKING MOTORS TRANSI	10/11/2017	OCT 11, 20	CESA LEADERSHIP	103.50
11/02/2017	71206	VIKING MOTORS TRANSI	10/12/2017	OCT 12, 20	LITTLE SAND BAY FIELD TRIP 4TH GRADE	73.50
11/02/2017	71206	VIKING MOTORS TRANSI	10/12/2017	OCT 12, 20	MELLEN VOLLEYBALL	252.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/14/2017	OCT 14, 20	SHELL LAKE VOLLEYBALL	498.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/17/2017	OCT 17, 20	BUTTERNUT VOLLEYBALL	337.50
11/02/2017	71206	VIKING MOTORS TRANSI	10/02/2017	OCT 2, 201	IRONWOOD VOLLEYBALL	297.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/06/2017	OCT 2017	BAYFIELD SCHOOL BAND-APPLEFEST	21.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/31/2017	OCT 2017'	TAP PROGRAM	800.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/25/2017	OCT 25, 20	MEYERS BEACH HIKE-M STEPIEN	117.00
11/02/2017	71206	VIKING MOTORS TRANSI	10/06/2017	OCT 6, 201	BAND APPLEFEST	21.00
11/02/2017	71206	VIKING MOTORS TRANSI	09/28/2017	SPET 28, 2	MELLEN MS GIRLS BASKETBALL	241.50
					Totals for 71206	3,258.50
11/02/2017	71207	VON HOLZEN PONITAC B	10/24/2017	76579	2011 CHEV TRAVERSE - REPAIR HEATER/WHEEL BEARING/REAR BRAKES	1,343.61
					Totals for 71207	1,343.61
11/02/2017	71208	WASTE MANAGEMENT	10/25/2017	1469245-18	WASTE SERVICE OCT 2017	1,248.78
					Totals for 71208	1,248.78
11/08/2017	71209	KELLY, SHEILA	11/08/2017	10/11/17-1	WASSA CONFERENCE / WI DELLS	419.64
11/08/2017	71209	KELLY, SHEILA	11/08/2017	10/22/17-1	21ST CENTURY CCLC CONFERENCE / MILWAUKEE	460.70

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71209	880.34
11/09/2017	71210	ALLIED 100, LLC	11/02/2017	858275	AED FOR LAPOINTE SCHOOL - J NOHA	1,750.00
					Totals for 71210	1,750.00
11/09/2017	71211	AWSA	10/11/2017	6947	MEMBERSHIP - THROUGH JUNE 30, 2018-SHELLIE SWANSON	415.00
					Totals for 71211	415.00
11/09/2017	71212	SCHOOL DISTRICT OF B	11/09/2017	11/03/2017	STAFF LUNCH PAYROLL DEDUCTION	418.75
11/09/2017	71212	SCHOOL DISTRICT OF B	11/06/2017	11062017	DONATION TO THE RUSSIAN TRIP FROM HERB KOHL FELLOWSHIP FUNDS	3,000.00
					Totals for 71212	3,418.75
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/04/2017	081131	FUNNEL-BATTERY-WIRE-GAS CAN	36.96
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/04/2017	081132	FAN-AIR PURIFIER-FILTER	120.97
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/06/2017	081212	DUCT TAPE	17.98
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/09/2017	081266	NUT-BOLTS-SAW-BULB	150.90
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/09/2017	081289	NUT-BOLTS FOR THE GYM	1.28
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/11/2017	081326	SCIENCE FAIR - O'NEILL	81.28
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/11/2017	081345	TUB-DOOR-STOP-BLADE-WHEELBARRO W	91.65
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/12/2017	081376	NUTS&BOLTS-PIPE-LAG-TIES-GLUE- BIT	72.28
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/12/2017	081382	BIT-SCREWDRIVER-HOLDER	22.16
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/16/2017	081453	PLASTIC ANCH	10.98
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/17/2017	081464	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	12.58
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/17/2017	081494	SCREEN-OUTLET	25.98
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/18/2017	081547	HINGE-NUTS & BOLTS	17.47
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/19/2017	081556	NUTS & BOLTS	31.98
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/23/2017	081640	PAINT	60.98
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/26/2017	081723	CLASSROOM SUPPLIES - D. DOERING	40.82
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/30/2017	081820	CLASSROOM SUPPLIES - D. DOERING	69.82
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/31/2017	081845	BIT SET-SOCKET-BAR-RACHET-SNOWBRUS H	136.13
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/31/2017	081872	HINGE-NUTS & BOLTS-SCREWS-DROPCLOTH	71.93
11/09/2017	71215	BAYFIELD ACE HARDWAR	10/31/2017	DISCOUNT	OCT 2017 SUPPLIES	-42.97
					Totals for 71215	1,031.16
11/09/2017	71216	BAYFIELD LUMBER COMP	10/10/2017	17100123	INTEGRITY WHITE SCREEN	567.15
11/09/2017	71216	BAYFIELD LUMBER COMP	10/10/2017	17100124	SENECA OAK CABINET	784.50
11/09/2017	71216	BAYFIELD LUMBER COMP	10/10/2017	17100129	WALL BASE CABERNET	203.95
11/09/2017	71216	BAYFIELD LUMBER COMP	10/10/2017	17100139	ROOF VENT	41.60
11/09/2017	71216	BAYFIELD LUMBER COMP	10/19/2017	17100173	CDX-PREMIUM STUD-SCREWS - SCIENCE FAIR	65.64
11/09/2017	71216	BAYFIELD LUMBER COMP	10/30/2017	17100351	1X4 PINE - SCIENCE FEST	15.30
11/09/2017	71216	BAYFIELD LUMBER COMP	10/30/2017	CREDIT	CREDIT REMAINING ON ACCOUNT	-798.40
11/09/2017	71216	BAYFIELD LUMBER COMP	10/30/2017	DISCOUNT	DISCOUNT	-87.97
					Totals for 71216	791.77
11/09/2017	71217	BODIN, ELIZABETH	11/06/2017	11022017	SCIENCE FEST - DRY ICE	90.00
					Totals for 71217	90.00
11/09/2017	71218	CDW GOVERNMENT INC	10/31/2017	KQX1771	toner	146.00
11/09/2017	71218	CDW GOVERNMENT INC	10/31/2017	KQX9607	laptop for Keeley Karl	905.00
					Totals for 71218	1,051.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/09/2017	71219	CESA #5	11/09/2017	11092017	WICUG PRE-CONFERENCE REGISTRATION 11/14/2017 Totals for 71219	100.00
11/09/2017	71220	COCA-COLA BEVERAGES	11/01/2017	741514	SENIOR VENDING MACHINE Totals for 71220	445.50
11/09/2017	71221	DIVERSIFIED BENEFIT	11/06/2017	250625	NOV 2017 HRA ADMIN SERVICES Totals for 71221	362.72
11/09/2017	71222	DJ-TJ ENTERTAINMENT	11/06/2017	11062017	MS DANCE 10/10/17 - DJ - PBIS Totals for 71222	150.00
11/09/2017	71223	DSC COMMUNICATIONS	11/02/2017	2172888	PORTABLE RADIOS-DAVE WEBER Totals for 71223	993.00
11/09/2017	71224	ERICKSON, LORIE	11/06/2017	11062017	CLASSROOM SUPPLIES Totals for 71224	17.88
11/09/2017	71225	ERICKSON, RICHARD	11/03/2017	11032017	ALT ED CLASSROOM EXPENSES Totals for 71225	141.79
11/09/2017	71226	GRIEVE, KAREN	11/02/2017	11022017	REIMBURSE - REGIST FOR K GRIEVE, B KASINSKI, J NOHA - BUILDING THE HEART OF SUCCESSFUL SCHOOLS - DEC 5-8,2017 Totals for 71226	425.00
11/09/2017	71227	HEART GRAPHICS INC	11/02/2017	29637	HS SPORT POCKET SCHEDULES Totals for 71227	150.00
11/09/2017	71228	ISCORP	11/01/2017	0688395	SERVICE BUREAU SUSCRIP FEE Totals for 71228	100.00
11/09/2017	71229	JOSTENS	11/08/2017	32661	FIRST DEPOSIT - YEARBOOK Totals for 71229	1,047.20
11/09/2017	71230	KALAHARI RESORT	11/06/2017	R00MYX9EF4	RESERVATIONS FOR STACY PETERSON - DEC 4 & 5, 2017 - CONFIRMATION #R00MYX9EF4V Totals for 71230	258.00
11/09/2017	71231	BETH KASINSKI	10/11/2017	10112017	REIMBURSE FOR LODGING - CARL PERKINS Totals for 71231	83.56
11/09/2017	71232	KOUBA, CAROL	11/08/2017	11072017	CLASS ROOM SUPPLIES Totals for 71232	73.75
11/09/2017	71233	MACNEIL ENVIRONMENTA	10/24/2017	4057	DRUG & ALCOHOL FEE-7DRIVERS Totals for 71233	210.00
11/09/2017	71234	MADELINE ISLAND YACH	10/31/2017	81183	FUEL - LAPOINTE SCHOOL STUDENT TRANSPORTATION Totals for 71234	236.61
11/09/2017	71235	MARTINSEN, NOA	11/06/2017	11062017	CLASSROOM SUPPLIES - N MARTINSEN Totals for 71235	8.59
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/16/17	SCHOOL BOARD - DEB K	14.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/19/2017	DAVE WEBER - MAINT	78.00
11/09/2017	71236	MADELINE ISLAND FERR	10/20/2017	10/20/2017	SCHOOL SUB	14.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/23/2017	SCHOOL BOARD - DEB K	14.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/24/2017	SCHOOL SUB	14.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/26/2017	SCHOOL SUB	14.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/31/2017	LAPOINTE STUDENTS FIELD TRIP	114.50
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	10/31/2017	FERRY MONITORS	280.00
11/09/2017	71236	MADELINE ISLAND FERR	10/31/2017	OCT 2017	STUDENT TRANSPORTATION - OCT 2017 Totals for 71236	1,411.20
11/09/2017	71237	NORVADO	11/01/2017	604500	LAPOINTE TELEPHONE ACCESS	215.36

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/1/17 - 11/30/17	
					Totals for 71237	215.36
11/09/2017	71238	O'NEILL, MARK	11/06/2017	11062017	REIMBURSEMENT FOR TRAVEL - WAEF CONF	410.00
11/09/2017	71238	O'NEILL, MARK	11/06/2017	11062017A	REIMBURSEMENT FOR STUDENT COUNCIL SUPPLIES	70.23
					Totals for 71238	480.23
11/09/2017	71239	OSWALD, JEREMY	11/06/2017	11062017	PRINT OF MARCHING BAND AT APPLE FEST	87.00
					Totals for 71239	87.00
11/09/2017	71240	RADISSON PAPER VALLE	11/02/2017	39154268	LODGING FOR KAREN GRIEVE - 12/5 - 12/7/17 CONFIRM #39154268 - DPI CONF	336.00
11/09/2017	71240	RADISSON PAPER VALLE	11/02/2017	39154288	LODGING FOR BETH KASINSKI - 12/5 - 12/7/17 CONFIRM #39154288 - DPI CONF	336.00
11/09/2017	71240	RADISSON PAPER VALLE	11/02/2017	39154313	LODGING FOR JACKI NOHA - 12/6 - 12/7/17 CONFIRM #39154313 - DPI CONF	224.00
					Totals for 71240	896.00
11/09/2017	71241	RICOH USA, INC	11/01/2017	5051073966	ADDITIONAL IMAGES - 10/1/17-10/31/17	197.23
11/09/2017	71241	RICOH USA, INC	11/01/2017	5051074238	ADDITIONAL IMAGES - 10/1/17-10/31/17	281.24
					Totals for 71241	478.47
11/09/2017	71242	SANCO SUPPLY INC	11/01/2017	17351	CLEANING SUPPLIES - MAINT	70.52
					Totals for 71242	70.52
11/09/2017	71243	EDWARD SCHAUB	11/01/2017	11012017	MONTHLY COMMISSIONER STIPEND & CELL PHONE - NOV 2017	706.67
11/09/2017	71243	EDWARD SCHAUB	11/08/2017	11082017	MILEAGE - WISCONSIN DELLS - CONFERENCE	153.94
11/09/2017	71243	EDWARD SCHAUB	11/08/2017	11082017A	COACHES MEETING - OCT 18. 2017	20.00
11/09/2017	71243	EDWARD SCHAUB	11/08/2017	11082017B	WISCONSIN DELLS CONFERENCE - REIMBURSE MEALS	26.08
					Totals for 71243	906.69
11/09/2017	71244	SCHOOL SPECIALTY INC	10/13/2017	3081029038	CLASSROOM SUPPLIES - L. ERICKSON	193.99
11/09/2017	71244	SCHOOL SPECIALTY INC	10/18/2017	3081029059	MARKERBOARDS - B. KASINSKI & N. THULL	462.03
					Totals for 71244	656.02
11/09/2017	71245	TETZNER, GREG	11/08/2017	075823	COMPOST FOR THE GREEN HOUSE	120.00
					Totals for 71245	120.00
11/09/2017	71248	WAL-MART COMMUNITY/G	09/21/2017	00687	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	146.70
11/09/2017	71248	WAL-MART COMMUNITY/G	09/24/2017	01037	CLASSROOM SUPPLIES - PBIS - S. PETERSON	142.72
11/09/2017	71248	WAL-MART COMMUNITY/G	10/04/2017	01631	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	225.41
11/09/2017	71248	WAL-MART COMMUNITY/G	09/17/2017	02236	CLASSROOM SUPPLIES - M. CARLILE	22.03
11/09/2017	71248	WAL-MART COMMUNITY/G	10/02/2017	02649	TITLE 1 SUPPLIES - A BOTKA	115.82
11/09/2017	71248	WAL-MART COMMUNITY/G	10/02/2017	02650	CLASSROOM SUPPLIES - T HANSON	81.32
11/09/2017	71248	WAL-MART COMMUNITY/G	10/02/2017	02651	CLASSROOM SUPPLIES - K SWEVAL	57.20
11/09/2017	71248	WAL-MART COMMUNITY/G	09/17/2017	04142	TITLE 1 - FAMILY ENGAGEMENT	95.24
11/09/2017	71248	WAL-MART COMMUNITY/G	10/11/2017	04257	CLASSROOM SUPPLIES - MARIA	49.29

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WAITE	
11/09/2017	71248	WAL-MART COMMUNITY/G	09/14/2017	04545	CLASSROOM SUPPLIES - M. STEPIEN	150.31
11/09/2017	71248	WAL-MART COMMUNITY/G	10/11/2017	04864	CLASSROOM SUPPLIES - A. DAY	56.10
11/09/2017	71248	WAL-MART COMMUNITY/G	10/11/2017	05636	TAP SUPPLIES - S KESSLER	100.26
11/09/2017	71248	WAL-MART COMMUNITY/G	09/29/2017	06214	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	169.68
11/09/2017	71248	WAL-MART COMMUNITY/G	10/04/2017	06879	CLASSROOM SUPPLIES - A. DAY	98.35
11/09/2017	71248	WAL-MART COMMUNITY/G	09/24/2017	08203	SUPPLIES - M GIESREGEN	44.64
11/09/2017	71248	WAL-MART COMMUNITY/G	09/16/2017	08912	CLASSROOM SUPPLIES - JANINE JOHANIK	104.33
11/09/2017	71248	WAL-MART COMMUNITY/G	09/17/2017	09938	CLASSROOM SUPPLIES - LAURA PEDERSON	118.21
11/09/2017	71248	WAL-MART COMMUNITY/G	09/27/2017	5750	CLASSROOM SUPPLIES - JANINE JOHANIK	27.08
					Totals for 71248	1,804.69
11/09/2017	71249	WASHBURN IGA	10/02/2017	10022017	FOOD SERVICE - K BOUTN	76.26
11/09/2017	71249	WASHBURN IGA	10/13/2017	10132017	STUDENT BREAKFAST 10/14/17 VOLLEYBALL TOURNAMENT	18.28
					Totals for 71249	94.54
11/09/2017	71250	WASPA	11/07/2017	1107201	WASOA 2017-18 MEMBERSHIP FEE	180.00
					Totals for 71250	180.00
11/09/2017	71251	WELD RILEY	10/31/2017	1299	LEGAL SERVICES	752.00
					Totals for 71251	752.00
11/09/2017	71252	XCEL ENERGY	11/02/2017	52-5682307	MAIN BLDG.	6,299.20
11/09/2017	71252	XCEL ENERGY	11/03/2017	52-6497307	LAPOINTE UTILITIES - 10/4/17 - 11/2/17	340.48
					Totals for 71252	6,639.68
11/09/2017	71253	DINSMORE-COOPER, LES	11/09/2017	11/03/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71253	100.00
11/09/2017	71254	INTERNAL REVENUE SER	11/09/2017	11/03/2017	LETTER #: LTR2272C	207.00
					Totals for 71254	207.00
11/09/2017	71255	WEA INSURANCE TRUST	11/09/2017	NOVEMBER 2	HEALTH INSURANCE/GROUP #30071	109,923.32
11/09/2017	71255	WEA INSURANCE TRUST	11/09/2017	OCTOBER 20	HEALTH INSURANCE/GROUP #30071	96,470.84
11/09/2017	71255	WEA INSURANCE TRUST	11/09/2017	SEPTEMBER	HEALTH INSURANCE/GROUP #30071	95,376.68
					Totals for 71255	301,770.84
11/16/2017	71259	ANDY'S IGA	10/17/2017	10172017A	CLASSROOM SUPPLIES - B KASINSKI	145.28
11/16/2017	71259	ANDY'S IGA	10/18/2017	10182017	MS STUDENT COUNCIL INCENTIVES	35.84
11/16/2017	71259	ANDY'S IGA	10/18/2017	10182017A	CLASSROOM SUPPLIES - B KASINSKI	29.42
11/16/2017	71259	ANDY'S IGA	10/18/2017	10182018	PBIS SUPPLIES - MS - T HANSON	44.92
11/16/2017	71259	ANDY'S IGA	10/19/2017	10192017	CLASSROOM SUPPLIES - B KASINSKI	59.86
11/16/2017	71259	ANDY'S IGA	10/19/2017	10192017A	CLASSROOM SUPPLIES - R. ERICKSON	50.87
11/16/2017	71259	ANDY'S IGA	10/23/2017	10232017	CLASSROOM SUPPLIES - B KASINSKI	72.83
11/16/2017	71259	ANDY'S IGA	10/23/2017	10232017A	FOOD SERVICE	38.06
11/16/2017	71259	ANDY'S IGA	10/23/2017	10232017B	TAP	36.01
11/16/2017	71259	ANDY'S IGA	10/23/2017	10232017C	FRESHMAN CLASS CONCESSIONS	31.41
11/16/2017	71259	ANDY'S IGA	10/24/2017	10242017	TAP	20.28
11/16/2017	71259	ANDY'S IGA	10/24/2017	10242017A	SUPPLIES - B KASINSKI	20.96
11/16/2017	71259	ANDY'S IGA	10/24/2017	10242017B	CLASSROOM SUPPLIES & RESTAURANT - B KASINSKI - FRESHMAN CLASS CONCESSIONS	36.64

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2017	71259	ANDY'S IGA	10/24/2017	10242017C	FRESHMAN CLASS	6.20
11/16/2017	71259	ANDY'S IGA	10/25/2017	10252017	CLASSROOM SUPPLIES - B KASINSKI	82.76
11/16/2017	71259	ANDY'S IGA	10/25/2017	10252017A	SUPPLIES FOR RESTAURANT - B KASINSKI	40.73
11/16/2017	71259	ANDY'S IGA	10/27/2017	10272017	CLASSROOM SUPPLIES - B KASINSKI	53.13
11/16/2017	71259	ANDY'S IGA	10/30/2017	10302017	CLASSROOM SUPPLIES - B KASINSKI	45.46
11/16/2017	71259	ANDY'S IGA	10/31/2017	10312017	SCIENCE FEST	60.07
11/16/2017	71259	ANDY'S IGA	11/08/2017	11012017	PBIS SUPPLIES - MS - T HANSON	98.60
11/16/2017	71259	ANDY'S IGA	11/02/2017	11022017	CLASSROOM SUPPLIES - B KASINSKI	30.32
11/16/2017	71259	ANDY'S IGA	11/02/2017	11022017A	SCIENCE FEST	25.52
11/16/2017	71259	ANDY'S IGA	11/02/2017	11022017B	PBIS SUPPLIES - HS - T HANSON	27.05
11/16/2017	71259	ANDY'S IGA	11/03/2017	11032017	PBIS SUPPLIES - HS - T HANSON	16.95
11/16/2017	71259	ANDY'S IGA	11/06/2017	11062017	CLASSROOM SUPPLIES - L. ERICKSON	51.70
11/16/2017	71259	ANDY'S IGA	11/06/2017	11062017A	FOOD SERVICE	52.20
11/16/2017	71259	ANDY'S IGA	11/08/2017	11082017	CLASSROOM SUPPLIES - B KASINSKI	44.85
11/16/2017	71259	ANDY'S IGA	11/08/2017	11082017A	PBIS SUPPLIES - MS - T HANSON	28.84
11/16/2017	71259	ANDY'S IGA	11/08/2017	11082017B	PARENT TEACHER CONFERENCES	11.37
11/16/2017	71259	ANDY'S IGA	11/09/2017	11092017	CLASSROOM SUPPLIES - B KASINSKI	127.53
11/16/2017	71259	ANDY'S IGA	11/09/2017	11092017A	PBIS SUPPLIES - HS - T HANSON	33.14
11/16/2017	71259	ANDY'S IGA	11/13/2017	11132017	CLASSROOM SUPPLIES - V REDENBAUGH	60.68
					Totals for 71259	1,519.48
11/16/2017	71260	ANGELO LUPPINO, INC.	11/06/2017	019925	INSTALLATION OF FLOORING	1,376.00
					Totals for 71260	1,376.00
11/16/2017	71261	BARCO PRODUCTS	11/09/2017	BP00067151	WASTE RECEPTACLE-D WEBER	477.25
					Totals for 71261	477.25
11/16/2017	71262	CDW GOVERNMENT INC	11/03/2017	KRV9613	Epson lamps and DVD players	303.00
11/16/2017	71262	CDW GOVERNMENT INC	11/03/2017	KRW0609	headset for Jackie Noha	149.00
11/16/2017	71262	CDW GOVERNMENT INC	11/06/2017	KSC4672	laptop for Beth Dahl	905.00
					Totals for 71262	1,357.00
11/16/2017	71263	CESA 4	11/03/2017	7481	JUST IN TIME 10/20/17 - M CARLILE, J NOHA, K NOTEBOOM, L PEDERSON	140.00
					Totals for 71263	140.00
11/16/2017	71264	CESA 7	10/30/2017	59112	REGISTRATION FEE WICUG-CHRIS PLANSKY	175.00
					Totals for 71264	175.00
11/16/2017	71265	CHIPPEWA VALLEY SPOR	10/27/2017	232200	SET OF REPLACEMENT KEYS - B REBAK	40.70
					Totals for 71265	40.70
11/16/2017	71266	TROY HEGLUND	11/14/2017	11142017	MS BOYS BASKETBALL OFFICIAL - 11/16/17	95.00
					Totals for 71266	95.00
11/16/2017	71267	TROY HEGLUND	11/14/2017	11142017A	MS BOYS BASKETBALL OFFICIAL - 11/21/17	95.00
					Totals for 71267	95.00
11/16/2017	71268	SALLY KESSLER	11/14/2017	11142017	PROF DEV TAP STAFF MEETING	88.85
					Totals for 71268	88.85
11/16/2017	71269	LAGREW, JOSEPH	11/14/2017	11142017	WIAA COACHING REQUIREMENTS	35.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71269	35.00
11/16/2017	71270	MCCOOL, MOLLY	11/14/2017	11142017	REIMBURSE FOR VOLLEYBALL EXPENSES	552.21
					Totals for 71270	552.21
11/16/2017	71271	NAPA AUTO PARTS	11/06/2017	664179	FHP BELT - D WEBER	26.18
					Totals for 71271	26.18
11/16/2017	71272	NORTH COUNTRY SPECIA	11/14/2017	36778	CONCESSION SUPPLIES - JUNIOR CLASS	150.60
					Totals for 71272	150.60
11/16/2017	71273	NORTHERN DOOR AND HA	10/16/2017	17-3896	EXYERIOR CYLINDERS	771.50
					Totals for 71273	771.50
11/16/2017	71274	POTTERTON, TOM	11/15/2017	11152017	MENTORING - M GIESREGEN - 10/3/17-11/15/17	1,425.00
					Totals for 71274	1,425.00
11/16/2017	71275	RECREATION, FITNESS	11/10/2017	2073	REIMBURSE FOR POOL REPAIR AND MAINT	436.67
					Totals for 71275	436.67
11/16/2017	71277	REINHART FOODSERVICE	11/01/2017	973542	FVP	123.58
11/16/2017	71277	REINHART FOODSERVICE	11/01/2017	973545	SCIENCE FEST	211.60
11/16/2017	71277	REINHART FOODSERVICE	11/01/2017	973556	FOOD SERVICE	1,521.18
11/16/2017	71277	REINHART FOODSERVICE	11/02/2017	977048	CREDIT MEMO	-28.12
11/16/2017	71277	REINHART FOODSERVICE	11/08/2017	982252	FOODSERVICE	2,191.27
11/16/2017	71277	REINHART FOODSERVICE	11/08/2017	982253	FVP	463.13
11/16/2017	71277	REINHART FOODSERVICE	11/08/2017	982254	ATHLETIC AWARDS DINNER	231.78
					Totals for 71277	4,714.42
11/16/2017	71278	SANCO SUPPLY INC	11/08/2017	17392	CLOROX, SCRAPER BLADES, SCRAPER	192.28
					Totals for 71278	192.28
11/16/2017	71279	SCHRAUFNAGEL AUTO GL	10/11/2017	A0060358	CLASSROOM SUPPLIES-D DOERING	319.92
					Totals for 71279	319.92
11/16/2017	71280	SCHOOL SPECIALTY INC	11/06/2017	2081195604	SUPPLIES -NURSE-J NOHA	48.23
					Totals for 71280	48.23
11/16/2017	71281	SCHOOL DISTRICT OF W	11/14/2017	11142017	CPR, AED, FIRST AID CERTIFICATE - K DEFOE AND T PRATT	38.00
					Totals for 71281	38.00
11/16/2017	71282	SITEIMPROVE	10/30/2017	52316	SiteImprove - website inspection service renewal	3,250.00
					Totals for 71282	3,250.00
11/16/2017	71283	SORENSEN, KATHERINE	11/13/2017	11132017	REIMBURSE FOR GARDEN SUPPLIES & NUTRITION LESSONS	35.38
					Totals for 71283	35.38
11/16/2017	71284	SYSCO FOODS OF BARAB	11/03/2017	118428918	FOOD SERVICE	878.63
11/16/2017	71284	SYSCO FOODS OF BARAB	11/03/2017	118428919	FVP	96.98
11/16/2017	71284	SYSCO FOODS OF BARAB	11/10/2017	118437447	FVP	293.94
11/16/2017	71284	SYSCO FOODS OF BARAB	11/10/2017	118437448	FOOD SERVICE	1,329.09
					Totals for 71284	2,598.64
11/16/2017	71285	UP NORTH FOODSERVICE	11/03/2017	19622	MILK	157.98
11/16/2017	71285	UP NORTH FOODSERVICE	11/07/2017	19687	MILK	345.96
11/16/2017	71285	UP NORTH FOODSERVICE	11/10/2017	19783	MILK	179.63
11/16/2017	71285	UP NORTH FOODSERVICE	11/14/2017	19844	MILK	376.24
					Totals for 71285	1,059.81
11/16/2017	71286	VIKING MOTORS TRANSI	11/16/2017	NOVEMBER 2	REGULAR STUDENT BUS TRANSPORTATION	27,862.28
11/16/2017	71286	VIKING MOTORS TRANSI	11/16/2017	NOVEMBER 2	SPECIAL NEEDS STUDENT BUS TRANSPORTATION	2,510.16

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71286	30,372.44
11/16/2017	71287	WEMTA	11/09/2017	11092017	BATTLE OF THE BOOKS 2017-2018-S PETERSON	16.00
					Totals for 71287	16.00
11/16/2017	71288	WISNET	11/15/2017	11094	USAGE, HARDWARE, MEMBERSHIP FEES - JULY 1, 2017 - JUNE 30, 2018	4,950.00
					Totals for 71288	4,950.00
11/16/2017	71289	REINHART FOODSERVICE	11/10/2017	985566'	FOOD SERVICE	77.90
					Totals for 71289	77.90
11/22/2017	71294	AMAZON	11/21/2017	BaPlczYjzm	CLASSROOM SUPPLIES - J THUENE	46.76
11/22/2017	71294	AMAZON	11/21/2017	BAuoahLffv	BUILDING SUPPLIES - DAVE WEBER	284.35
11/22/2017	71294	AMAZON	11/21/2017	BeWEPbexkA	TITLE 1 MEDIA READING - ANGELA BOTKA/STACY PETERSON	69.99
11/22/2017	71294	AMAZON	11/21/2017	BFrsUdfwzc	CLASSROOM SUPPLIES-T HANSON	60.00
11/22/2017	71294	AMAZON	11/21/2017	BjzVMZlufg	CLASSROOM SUPPLIES-K SWEVAL	8.87
11/22/2017	71294	AMAZON	11/21/2017	BljCguuzbP	STAINLESS STEEL SHELF-FOOD SERVICE-DAVE WEBER	54.95
11/22/2017	71294	AMAZON	11/21/2017	BLYEPuoQEA	SHOWER CURTAIN LINER - DAVE WEBER	21.08
11/22/2017	71294	AMAZON	11/21/2017	BpSFpbUbbN	CASE FOR DISTRICT IPHONE	22.40
11/22/2017	71294	AMAZON	11/21/2017	BruifBCHWx	DIXIE CUPS- ELE., MS., DISTRICT OFFICE	43.93
11/22/2017	71294	AMAZON	11/21/2017	BSDGDniJhX	TITLE 1 MEDIA READING - ANGELA BOTKA/STACY PETERSON	147.76
11/22/2017	71294	AMAZON	11/21/2017	BSXWaFVfAs	CLASSROOM SUPPLIES - K NOTEBOOM	34.99
11/22/2017	71294	AMAZON	11/21/2017	BUgBFWltmY	TITLE 1 MEDIA READING - ANGELA BOTKA	800.00
11/22/2017	71294	AMAZON	11/21/2017	BwxvrAjmoQ	TITLE 1 ELEM READING - A BOTKA	184.47
11/22/2017	71294	AMAZON	11/21/2017	BZaZQiWxGO	TITLE 1 MEDIA READING - ANGELA BOTKA/STACY PETERSON	11.59
11/22/2017	71294	AMAZON	11/21/2017	BzbswQUklo	SCIENCE FEST - LALICH/HULSE	11.98
11/22/2017	71294	AMAZON	11/21/2017	BzcRBelybA	TITLE 1 ELEM READING - A BOTKA	10.38
11/22/2017	71294	AMAZON	11/21/2017	Bzrk1fNXAW	SCIENCE FEST - L. BODIN	280.50
11/22/2017	71294	AMAZON	11/21/2017	CBphDcgmiq	SCIENCE FEST - L. BODIN	22.44
11/22/2017	71294	AMAZON	11/21/2017	CULpPabmFh	CLASSROOM SUPPLIES - B REBAK	93.89
11/22/2017	71294	AMAZON	11/21/2017	cjUazbZEuz	SCIENCE FEST - L. BODIN	56.64
11/22/2017	71294	AMAZON	11/21/2017	CKVedcwjja	VOLLEYBALL STATE TRIP	43.05
11/22/2017	71294	AMAZON	11/21/2017	CLDzMeUONE	SUPPLIES - LORI ERICKSON	41.88
11/22/2017	71294	AMAZON	11/21/2017	CmlzaxTply	CLASSROOM SUPPLIES-K SWEVAL	392.38
11/22/2017	71294	AMAZON	11/21/2017	CPjYGeSUSQ	SUPPLIES - M GIESREGEN	22.16
11/22/2017	71294	AMAZON	11/21/2017	CpwwsaKCgu	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	81.40
11/22/2017	71294	AMAZON	11/21/2017	CSljZjVhEg	CLASSROOM SUPPLIES - N MARTINSEN	38.02
11/22/2017	71294	AMAZON	11/21/2017	CUKldgvmTh	CASE FOR DISTRICT IPHONE	19.99
11/22/2017	71294	AMAZON	11/21/2017	CUyzOg1DDh	SUPPLIES - LORI ERICKSON	81.53
11/22/2017	71294	AMAZON	11/21/2017	Cx1hnjBnMN	SCIENCE FEST - LALICH/HULSE	38.58
11/22/2017	71294	AMAZON	11/21/2017	CZyqr1BxUS	SCIENCE FEST - LALICH/HULSE	15.08
11/22/2017	71294	AMAZON	11/21/2017	GixRGGdyhE	TITLE 1 MEDIA READING - ANGELA BOTKA/STACY PETERSON	350.84
11/22/2017	71294	AMAZON	11/21/2017	jpmdOrliPW	SCIENCE FEST - L. BODIN	9.95

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/22/2017	71294	AMAZON	11/21/2017	ksDnYcuuoe	SUPPLIES - SALLY KESSLER	154.80
11/22/2017	71294	AMAZON	11/21/2017	lvqwhAvnbo	SCIENCE FEST - L. BODIN	53.84
11/22/2017	71294	AMAZON	11/21/2017	omHvqnUZ XU	SCIENCE FEST - A. DAY	21.98
11/22/2017	71294	AMAZON	11/21/2017	SnYIYSRnTN	SCIENCE FEST - L. BODIN	27.99
11/22/2017	71294	AMAZON	11/21/2017	TlQnfaSvwh	SUPPLIES - M. GIESREGEN	16.05
11/22/2017	71294	AMAZON	11/21/2017	vJptrupvZIL	SCIENCE FEST - L. BODIN	65.48
11/22/2017	71294	AMAZON	11/21/2017	XuqqbENMSr	TITLE 1 MEDIA READING - ANGELA BOTKA/STACY PETERSON	353.76
11/22/2017	71294	AMAZON	11/21/2017	zAnjRknQps	TITLE 1 - ELEM-SUPPLIES-READING-A BOTKA	146.24
					Totals for 71294	4,241.97
11/22/2017	71295	ASHLAND FEED	11/21/2017	334199	STRAW - PLAYGROUND	189.15
					Totals for 71295	189.15
11/22/2017	71296	SCHOOL DISTRICT OF B	11/21/2017	11/20/2017	PARENT BREAKFAST - 11/17/17	40.50
11/22/2017	71296	SCHOOL DISTRICT OF B	11/22/2017	11/22/2017	CHARGED FOR RETURNED MISSING SOC. ST. BOOK- REIMB. TO LUNCH ACCT.	6.97
					Totals for 71296	47.47
11/22/2017	71297	BEST WESTERN HOTEL C	11/21/2017	11/15/2017	INDIANHEAD CONF MTG. - ED SCHAUB	25.00
					Totals for 71297	25.00
11/22/2017	71298	BUFFALO BAY STORE	11/21/2017	11/15/2017	GIFT CARDS FOR K-5 FAMILY NIGHT	150.00
					Totals for 71298	150.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	0103	CLASSROOM SUPPLIES - K. DEPERRY	58.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	0124	ADMIN. MTG - 10/23/17	38.86
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	0158	K-12 STAFF MTG - 10/20/17	264.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	0331	VOLLEYBALL - 10/5/17	20.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	0869	SUPPLIES - ELE., M.S. PRINCIPALS AND D.A.	17.07
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	1389	SMORE - SUBSCRIPTION - HS COUNSELOR	59.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	2220	UDL MTG. - 10/17/17	57.29
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	2693	SUPPLIES - S. SWANSON	49.43
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	2788	WCASS CONF. - 10/16/17 - 10/18/17 - MEALS - M. GIESREGEN	25.34
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	2928	K-12 STAFF MTG - 10/23/17	51.15
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	2983	ATHLETIC DIRECTOR'S CONF. REGISTRATION - MEMBERSHIP & LUNCHEONS	341.50
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	3114	VB REGIONALS - MEALS FOR TEAM	115.99
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	4086	WASSA CONF - 10/22/17 - 10/24/17 - LODGING - S. KELLY	270.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	4219	SUPPLIES - ELE., M.S. PRINCIPALS AND D.A.	118.55
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	4806	SLATE CONF. LODGING - 12/3/17 - 12/5/17 - S. SWANSON	144.81
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	5274	REGISTRATION - BLD THE HEART OF SUCCESSFUL SCHOOLS - 12/7/17 - 12/8/17 - M. GIESREGEN	125.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	5906	UDL GRANT WORKSHOP - 11/6/16 - 11/7/17 -A. BOTKA, T. HANSEN	258.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	6483	POSTAGE - LANGUAGE GRANT	28.75
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	6874	SLATE CONF. REGISTRATION - 12/4/17 - 12/6/17 - S. SWANSON	249.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	7210	VB @ MELLE - 10/16/17 - MEALS FOR TEAM	79.16
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	7382	WASDA CONF. - 10/11/17 - 10/13/17 - LODGING - S. KELLY	82.00
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	9196	SCIENCE FEST - GIFT CARDS FOR PRESENTERS - L. BODIN	142.20
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	9250	WCASS CONF. - 10/16/17 - 10/18/17 - MEALS - M. GIESREGEN	16.86
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	9289	K-12 STAFF MTG - 10/22/17	37.70
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	9736	WCASS CONF - 10/16 /17 - LODGING - M. GIESREGEN	102.10
11/22/2017	71302	CARDMEMBER SERVICES	11/22/2017	9744	WCASS CONF - 10/17/17 - LODGING - M. GIESREGEN	102.10
					Totals for 71302	2,853.86
11/22/2017	71303	DECKER INC.	11/21/2017	220061A	WALL BRACKETS - D WEBER	23.63
					Totals for 71303	23.63
11/22/2017	71304	DUNNS HOUSE CARE	11/21/2017	10/31/2017	GRABAGE, DUMP FEES, MOW GRASS - 10/4/17 - 10/25/17	313.00
					Totals for 71304	313.00
11/22/2017	71305	ERICKSON, RICHARD	11/21/2017	11/13/2017	NSTA CONF. - 11/9/17 - 11/11/17 - MEALS/PARKING	147.05
11/22/2017	71305	ERICKSON, RICHARD	11/21/2017	11/17/2017	CANDIES FOR RUSSIA	67.90
11/22/2017	71305	ERICKSON, RICHARD	11/21/2017	11/20/2017	PACKAGE TO RUSSIA - POSTAGE	175.15
					Totals for 71305	390.10
11/22/2017	71306	ERICKSONS ORCHARD	11/21/2017	9/18/2017	B. KASINSKI- FOODS CLASS	65.65
					Totals for 71306	65.65
11/22/2017	71307	FOLLETT LIBRARY RESO	11/21/2017	691696F-2	LIBRARY BOOKS - L. BODIN	308.16
					Totals for 71307	308.16
11/22/2017	71309	HUNT ELECTRIC, INC	11/22/2017	11/13/2017	REPLACING LIGHTS & ELEC. FOR #4 HOOP	4,141.50
					Totals for 71309	4,141.50
11/22/2017	71310	JW PEPPER & SON, INC	11/21/2017	07891147	CLASSROOM SUPPLIES - M. GEPHART	128.73
					Totals for 71310	128.73
11/22/2017	71311	KAPLAN SCHOOL SUPPLY	11/21/2017	0004580499	TITLE 1 - ELEM-INSTR-MEDIA-READING-L ERICKSON	494.22
					Totals for 71311	494.22
11/22/2017	71312	KARL, KEELEY	11/21/2017	11/17/2017	WICUG CONF. 11/13/17 - 11/15/17 - MEALS	100.22
					Totals for 71312	100.22
11/22/2017	71313	KILLIAN, MARK	11/21/2017	11/20/2017	WRESTLING SKINFOLD TESTING	240.00
					Totals for 71313	240.00
11/22/2017	71314	LAKES DISTRIBUTING	11/21/2017	95439	MAINTENANCE-TOWELS, T.P.	648.60
					Totals for 71314	648.60
11/22/2017	71316	MANYPENNY BISTRO	11/22/2017	11/17/2017	ELE INCENTIVE - PBIS - T. HANSON	57.65
					Totals for 71316	57.65
11/22/2017	71317	MEIEROTTO, LUCY	11/21/2017	11/17/2017	WICUG CONF - 11/13/17 - 11/16/17 - MEALS	100.74
11/22/2017	71317	MEIEROTTO, LUCY	11/21/2017	11/20/2017	WICUG CONF. 1/13/17 -	30.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/15/17 - PARKING FEE	
					Totals for 71317	130.74
11/22/2017	71318	NORTHERN DOOR AND HA	11/22/2017	17-4419	KEY BLANKS	57.00
					Totals for 71318	57.00
11/22/2017	71319	OMER NELSON ELECTRIC	11/21/2017	10488875	SWITCH	33.91
					Totals for 71319	33.91
11/22/2017	71320	ORIENTAL TRADING COM	11/21/2017	686565497-	CLASSROOM SUPPLIES-M CARLILE	45.98
					Totals for 71320	45.98
11/22/2017	71321	PANEK, BAZILLE	11/21/2017	11/14/2017	B. KASINSKI - FABRICS FOR CLASS	17.56
					Totals for 71321	17.56
11/22/2017	71322	PETERSON'S FOODS	11/21/2017	11/15/2017	GIFT CARDS FOR K-5 FAMILY NIGHT	150.00
					Totals for 71322	150.00
11/22/2017	71323	QUILL	11/21/2017	2474974	SUPPLIES - K KARL	86.97
11/22/2017	71323	QUILL	11/21/2017	2515756	SUPPLIES; R. JOHNSON, S. KELLY, ATHLETICS	409.86
					Totals for 71323	496.83
11/22/2017	71324	REALLY GOOD STUFF IN	11/21/2017	6283257	SUPPLIES-TITLE 1 ELEM INSTRU MEDIA READING-K NOTEBOOK	261.05
11/22/2017	71324	REALLY GOOD STUFF IN	11/21/2017	6284301	SUPPLIES-TITLE 1 ELEM INSTRU MEDIA READING-K NOTEBOOK	179.97
11/22/2017	71324	REALLY GOOD STUFF IN	11/21/2017	6285625	CLASSROOM SUPPLIES - K. SWEVAL	506.69
					Totals for 71324	947.71
11/22/2017	71325	RICOH USA, INC	11/21/2017	5051203695	ADDITIONAL COPIES - WORKROOM & HIGH SCHOOL	212.24
					Totals for 71325	212.24
11/22/2017	71326	SANCO SUPPLY INC	11/21/2017	17436	CLEANER; SCRAPER & BLADES	120.43
					Totals for 71326	120.43
11/22/2017	71327	SCHOLASTIC BOOK FAIR	11/21/2017	11/16/2017	BOOKS ORDERED ONLINE AT BOOK FAIR IN LIBRARY - TITLE 1 - A. BOTKA	1,967.86
					Totals for 71327	1,967.86
11/22/2017	71328	SCHOOL SPECIALTY INC	11/21/2017	2081195931	OFFICE SUPPLIES - J NOHA	37.04
11/22/2017	71328	SCHOOL SPECIALTY INC	11/21/2017	2081195967	CLASSROOM SUPPLIES - E IVERSON	121.84
					Totals for 71328	158.88
11/22/2017	71329	THE FAT RADISH	11/22/2017	11/22/2017	HS INCENTIVE DISCUSSION GROUP - PBIS - T. HANSON	102.82
					Totals for 71329	102.82
11/22/2017	71330	TOWN OF BAYFIELD	11/21/2017	04 0006 41	CHARGEBACK - V HIRSCH	1,391.52
					Totals for 71330	1,391.52
11/22/2017	71331	VERIZON WIRELESS	11/21/2017	9795694938	CELL PHONES - 11/5/2017 -12/4/17	511.78
					Totals for 71331	511.78
11/22/2017	71332	WASHBURN IGA	11/21/2017	11/13/2017	CLASSROOM SUPPLIES - R. ERICKSON	88.62
11/22/2017	71332	WASHBURN IGA	11/21/2017	11/8/2017	ATHLETIC BANQUET	85.98
					Totals for 71332	174.60
11/22/2017	71333	WHITE RIVER SPORTS	11/21/2017	1164	9/28/17 INDIANHEAD CONF CC MEET @ IRONWOOD	667.00
					Totals for 71333	667.00
11/22/2017	71334	WORLD'S FINEST CHOCO	11/21/2017	91085002	BAND FUNDRAISER - R. BORCHERS	3,030.00
					Totals for 71334	3,030.00
11/22/2017	71335	XCEL ENERGY	11/21/2017	52-4991853	TECH ED BLDG -10/9/17-11/7/17	193.23

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71335	193.23
11/22/2017	71336	LIVINGSTON, DANNY	11/21/2017	11/17/2017	WICUG CONF. 11/13/17 - 11/15/17 - MEALS	81.88
					Totals for 71336	81.88
11/22/2017	71337	AFLAC	11/22/2017	244779	Employee Paid Deduction - Acct #J5L37	1,196.24
					Totals for 71337	1,196.24
11/22/2017	71338	DINSMORE-COOPER, LES	11/22/2017	11/17/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71338	100.00
11/22/2017	71339	HORACE MANN LIFE INS	11/22/2017	10/06/17	M MARILU STEPIEN	100.00
11/22/2017	71339	HORACE MANN LIFE INS	11/22/2017	10/20/2017	MARILU STEPIEN	100.00
11/22/2017	71339	HORACE MANN LIFE INS	11/22/2017	11/03/2017	STATE/GROUP # 48375	1,512.50
					Totals for 71339	1,712.50
11/22/2017	71340	HORACE MANN LIFE INS	11/22/2017	11/17/2017	STATE/GROUP # 48375	1,512.50
					Totals for 71340	1,512.50
11/22/2017	71341	INTERNAL REVENUE SER	11/22/2017	11/17/2017	LETTER #: LTR2272C	207.00
					Totals for 71341	207.00
11/22/2017	71342	MADELINE ISLAND FERR	11/22/2017	11/17/2017	MAG CARD #1073	150.00
					Totals for 71342	150.00
11/27/2017	71343	JAMES ANDERSON	11/27/2017	11/27/2017	OFFICIAL FEE - MS BOY'S BB - 11/27/17 - SOUTH SHORE	95.00
					Totals for 71343	95.00
11/30/2017	71344	AMERICINN MINOCQUA	11/30/2017	11/30/2017	LODGING - HS WRESTLING - 3 ROOMS @ \$82.00- S. MILLER 12/1/2017	246.00
					Totals for 71344	246.00
11/30/2017	71345	ANTIGO HIGH SCHOOL	11/30/2017	10/9/2017	WRESTLING TOURNAMENT FEE - 12/2/17	175.00
					Totals for 71345	175.00
11/30/2017	71346	APPLE COMPUTER INC	11/29/2017	6702569504	Apple USB-C adapters	38.00
11/30/2017	71346	APPLE COMPUTER INC	11/29/2017	6703167753	Apple USB-C adapters	50.00
					Totals for 71346	88.00
11/30/2017	71347	AT&T	11/30/2017	0303003831	LONG DISTANCE SERVICE 10/24/17 - 11/17/17	297.93
					Totals for 71347	297.93
11/30/2017	71348	BARTELT, KEN	11/30/2017	11/30/2017	JV OFFICIAL FEE - HSBBB - 12/4/17 - BUTTERNUT	65.00
					Totals for 71348	65.00
11/30/2017	71349	BAY THEATRE	11/30/2017	11/29/2017	HS FIELD TRIP - M. WAITE	152.00
					Totals for 71349	152.00
11/30/2017	71350	CDW GOVERNMENT INC	11/29/2017	KVX3080	HDMI cables for classroom projectors	59.02
11/30/2017	71350	CDW GOVERNMENT INC	11/29/2017	KWR5982	HDMI cables for classroom projectors	19.00
11/30/2017	71350	CDW GOVERNMENT INC	11/29/2017	KWV0330	Chromebooks for KG	3,313.00
11/30/2017	71350	CDW GOVERNMENT INC	11/29/2017	KXB2382	Chromebooks for KG	312.00
					Totals for 71350	3,703.02
11/30/2017	71351	CENTURYLINK	11/30/2017	301539734	TELEPHONE - 11/17/17-12/16/17	778.10
					Totals for 71351	778.10
11/30/2017	71352	CLASSROOM DIRECT	11/29/2017	2081196105	CLASSROOM SUPPLIES - E IVERSEN	91.70
					Totals for 71352	91.70
11/30/2017	71353	PATRICK COLGROVE	11/30/2017	10/9/2017	OFFICIAL FEE - HSBBB - 12/4/17 - BUTTERNUT	80.00
					Totals for 71353	80.00
11/30/2017	71354	ROBERT FRENCHICK	11/30/2017	10/9/2017	OFFICIAL FEE - HSBBB -	80.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					12/4/17-BUTTERNUT	
					Totals for 71354	80.00
11/30/2017	71355	GOODWIN, BRIAN	11/30/2017	1050	SYSTEMIC COLLABORATION - HOLISTIC EDUCATIONAL WELLNESS SERVICES	3,750.00
					Totals for 71355	3,750.00
11/30/2017	71356	HILLYARD / MINNEAPOL	11/30/2017	602783670	OPERATIONS- VACCUM CLEANER SUPPLIES	643.53
					Totals for 71356	643.53
11/30/2017	71357	HOUGHTON MIFFLIN HAR	11/29/2017	953233157	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	187.02
11/30/2017	71357	HOUGHTON MIFFLIN HAR	11/29/2017	953511209	TITLE 1 - MATH EXPRESSSIONS	4,505.00
					Totals for 71357	4,692.02
11/30/2017	71358	ID CARD GROUP	11/29/2017	SI-319757	ID card holders and lanyards	646.62
					Totals for 71358	646.62
11/30/2017	71359	LAFERNIER, JESSIE	11/30/2017	11/28/2017	REFUND FROM VOLLEYBALL FUND RAISER	25.00
					Totals for 71359	25.00
11/30/2017	71360	MILLER, STEVEN	11/30/2017	11/30/2017	MEALS FOR STUDENTS - WRESTLING TOURNAMENT - 12/2/17	200.00
					Totals for 71360	200.00
11/30/2017	71361	NAPA AUTO PARTS	11/30/2017	664976	V-BELT	23.74
					Totals for 71361	23.74
11/30/2017	71362	NEWAGO, TERRANCE JR	11/30/2017	11/30/2017	ROAD TEST - BUS DRIVING	150.00
11/30/2017	71362	NEWAGO, TERRANCE JR	11/30/2017	3430451733	WI DEPT OF TRANS. LICENSE FEE	15.00
					Totals for 71362	165.00
11/30/2017	71363	RADISSON CONFERENCE	11/30/2017	11/27/2017	LODGING - 12/2/17 - B. REBAK, N. THULL - FUEL UP TO PLAY 60	398.00
					Totals for 71363	398.00
11/30/2017	71364	BARB REBAK	11/30/2017	11/27/2017	MEALS FOR 12/2/17 FIELD TRIP - GREEN BAY	350.00
					Totals for 71364	350.00
11/30/2017	71365	RECREATION, FITNESS	11/30/2017	2097	McCOTTER ENERGY SYSTEMS, ANNUAL MAINTENANCE KIT FOR BOILER	220.07
					Totals for 71365	220.07
11/30/2017	71366	RICOH USA, INC	11/30/2017	9024275928	LEASE AGREEMENT 12/1/17 - 12/31/17	430.46
					Totals for 71366	430.46
11/30/2017	71367	GREG RIGONI	11/30/2017	10/9/2017	OFFICIAL FEE - HSBBS - 12/4/17 - BUTTERNUT	80.00
					Totals for 71367	80.00
11/30/2017	71368	SANCO SUPPLY INC	11/30/2017	17504	CLEANING SUPPLIES, FACIAL TISSUE	296.40
					Totals for 71368	296.40
11/30/2017	71369	SCHOOL NURSE SUPPLY	11/29/2017	0660129-IN	SUPPLIES - J NOHA	151.39
					Totals for 71369	151.39
11/30/2017	71370	SCHOOL SPECIALTY INC	11/29/2017	2081195046	CREDIT-BUBBLE TUBE MIRROR - L. ERICKSON	-314.44
11/30/2017	71370	SCHOOL SPECIALTY INC	11/29/2017	2081195961	CLASSROOM FURNITURE - LAPOINTE SCHOOL - K. SWEVAL	7,356.72
11/30/2017	71370	SCHOOL SPECIALTY INC	11/29/2017	2081196109	CLASSROOM FURNITURE - LAPOINTE SCHOOL - K. SWEVAL	3,523.68
11/30/2017	71370	SCHOOL SPECIALTY INC	11/29/2017	3081029172	CLASSROOM FURNITURE - LAPOINTE SCHOOL - K. SWEVAL	4,862.03

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71370	15,427.99
11/30/2017	71371	SCRIPPS NATIONAL SPE	11/30/2017	308118	MS SPELLING BEE ENROLLMENT - T. HANSEN	233.50
					Totals for 71371	233.50
11/30/2017	71372	SEE, JOSEPH	11/30/2017	10/5/2017	OFFICIAL FEE - MSBBB - WASHBURN - 12/5/17	95.00
					Totals for 71372	95.00
11/30/2017	71373	SOCIAL STUDIES SCHOO	11/29/2017	SI119779	CLASSROOM SUPPLIES - E IVERSON	205.97
					Totals for 71373	205.97
11/30/2017	71374	SWANSON, SHELLIE	11/29/2017	11/28/2017	REFUND FROM VOLLEYBALL FUND RAISER	29.00
					Totals for 71374	29.00
11/30/2017	71375	THE GOODIES FACTORY	11/30/2017	39118	SPANISH CLUB FUND RAISER	345.00
					Totals for 71375	345.00
11/30/2017	71378	WAL-MART COMMUNITY/G	11/30/2017	001434	ACP - INCENTIVES - S. PETERSON	169.46
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	001592	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	301.33
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	001638	CLASSROOM SUPPLIES - N. MARTINSEN	157.16
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	002010	PBIS - HS - T. HANSEN	81.18
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	002311	CLASSROOM SUPPLIES - R. CADOTTE (D. DEFOE)	167.37
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	002688	TAP- SPANISH CLUB	24.56
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	004024	SCIENCE FEST - L. BODIN	126.16
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	004025	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	214.40
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	004894	CLASSROOM SUPPLIES - JANINE JOHANIK	51.48
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005097	TAP- S. KESSLER	14.85
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005336	CLASSROOM SUPPLIES - B. KASINSKI	78.41
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005339	CLASSROOM SUPPLIES - B. KASINSKI	199.89
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005564	PBIS - ELEMENTARY - T. HANSEN	116.90
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005565	PBIS - ELEMENTARY - T. HANSEN	143.21
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005566	PBIS-MS DANCE-T. HANSON	108.07
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005567	MS STUDENT COUNCIL-SUPPLIES FOR DANCE - T. HANSEN	161.80
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005568	PBIS-MS DANCE-T. HANSON	84.73
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005712	PBIS - ELEMENTARY - T. HANSON	60.37
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005713	PBIS - H.S. - T. HANSON	110.66
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	005714	PBIS - M.S. - T. HANSON	67.29
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	007198	CLASSROOM SUPPLIES - D. DOERING	116.29
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	009414	CLASSROOM SUPPLIES - L. HULSE/A. LALICH	35.26
11/30/2017	71378	WAL-MART COMMUNITY/G	11/29/2017	009414 -A	CLASSROOM SUPPLIES - M. CARLILE	44.99
					Totals for 71378	2,635.82
11/30/2017	71379	WOODWIND & BRASSWIND	11/30/2017	ARINV37790	EQUIPMENT - R. BORCHERS	967.36
					Totals for 71379	967.36
11/03/2017	100000645	INTERNAL REVENUE SER	11/03/2017	FED TAXES	Payroll accrual	48,406.83
					Totals for 100000645	48,406.83
11/03/2017	100000646	WI DEPT OF REVENUE -	11/03/2017	11/03/2017	EMPLOYEE GARNISHMENT	122.22

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000646	122.22
11/03/2017	100000647	WISCONSIN DEFERRED C	11/03/2017	20171103AD	EMPLOYEE PAID RETIREMENT	2,200.00
11/03/2017	100000647	WISCONSIN DEFERRED C	11/03/2017	20171103AD	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000647	2,460.00
11/03/2017	100000648	WI SCTF	11/03/2017	11/03/2017	KIDS PIN # 0004 9783 07	23.08
11/03/2017	100000648	WI SCTF	11/03/2017	11/03/2017	KIDS PIN # 0006 8182 67	515.53
11/03/2017	100000648	WI SCTF	11/03/2017	11/03/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000648	624.05
11/03/2017	100000649	WI DEPARTMENT OF REV	11/03/2017	STATE TAX	Payroll accrual	8,711.64
					Totals for 100000649	8,711.64
11/16/2017	100000650	WEX BANK	11/16/2017	51997720	FUEL - OCT 2017	3,168.66
					Totals for 100000650	3,168.66
11/30/2017	100000651	BREMER BANK	11/22/2017	11/22/2017	ACCOUNT ANALYSIS FEE	10.46
					Totals for 100000651	10.46
11/30/2017	100000652	MHM RESOURCES INC	11/30/2017	NOV 2017	EMPLOYEE FLEX HRA PAYMENTS	4,435.87
					Totals for 100000652	4,435.87
11/30/2017	100000653	COMPENSATION CONSULT	11/10/2017	11/10/2017	FLEX PLAN ADMIN FEE	91.00
11/30/2017	100000653	COMPENSATION CONSULT	11/16/2017	11/16/2017	EMPLOYEE FLEX HRA PAYMENTS	950.64
11/30/2017	100000653	COMPENSATION CONSULT	11/30/2017	11/30/2017	EMPLOYEE FLEX HRA PAYMENTS	680.00
					Totals for 100000653	1,721.64
11/30/2017	100000654	DIVERSIFIED BENEFIT	11/01/2017	11/1/2017	EMPLOYEE HRA BENEFITS	49.70
11/30/2017	100000654	DIVERSIFIED BENEFIT	11/15/2017	11/15/2017	EMPLOYEE HRA BENEFITS	699.66
11/30/2017	100000654	DIVERSIFIED BENEFIT	11/24/2017	11/24/2017	EMPLOYEE HRA BENEFITS	450.05
11/30/2017	100000654	DIVERSIFIED BENEFIT	11/29/2017	11/29/2017	EMPLOYEE HRA BENEFITS	7,136.70
11/30/2017	100000654	DIVERSIFIED BENEFIT	11/08/2017	11/8/2017	EMPLOYEE HRA BENEFITS	1,645.24
					Totals for 100000654	9,981.35
11/17/2017	100000655	INTERNAL REVENUE SER	11/17/2017	FED TAX 11	Payroll accrual	47,645.67
					Totals for 100000655	47,645.67
11/17/2017	100000656	WI DEPT OF REVENUE -	11/17/2017	20171117AD	GARNISHMENT PAYMENT KEY: 3151078	420.76
11/17/2017	100000656	WI DEPT OF REVENUE -	11/17/2017	20171117AD	EMPLOYEE GARNISHMENT	224.61
					Totals for 100000656	645.37
11/17/2017	100000657	WISCONSIN DEFERRED C	11/17/2017	20171117AD	EMPLOYEE PAID RETIREMENT	2,250.00
11/17/2017	100000657	WISCONSIN DEFERRED C	11/17/2017	20171117AD	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000657	2,510.00
11/17/2017	100000658	WI SCTF	11/17/2017	11/17/2017	KIDS PIN # 0004 9783 07	23.08
11/17/2017	100000658	WI SCTF	11/17/2017	11/17/2017	KIDS PIN # 0006 8182 67	515.53
					Totals for 100000658	538.61
11/17/2017	100000659	WI DEPARTMENT OF REV	11/17/2017	STATE TAX	Payroll accrual	8,497.39
					Totals for 100000659	8,497.39
					Totals for checks	633,922.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	322,756.50	75.78	151,655.18	474,487.46
27	EXCEPTIONAL ED/SPECIAL NEEDS	93,711.43	0.00	8,489.30	102,200.73
29	TITLE VII	6,055.39	0.00	0.00	6,055.39
49	CAPITAL PROJECTS	0.00	0.00	4,141.50	4,141.50
50	FOOD SERVICE FUND	7,412.52	6.97	19,227.17	26,646.66
60	STUDENT ACTIVITY FUND	9,437.67	0.00	0.00	9,437.67
73	OPEB TRUST FUND	0.00	0.00	3,352.94	3,352.94
80	COMMUNITY SERVICE FUND	314.34	0.00	7,286.23	7,600.57
***	Fund Summary Totals ***	439,687.85	82.75	194,152.32	633,922.92

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