

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/07/2017	71380	ADVANTAGE SYSTEMS GR	12/06/2017	R 27144	FIRE ALARM MONITORING - 12/1/17 - 11/30/18	360.00
					Totals for 71380	360.00
12/07/2017	71381	JAMES ANDERSON	12/06/2017	10/10/2017	OFFICIAL FEE - HSGBB & HSB - LCO - 12/11/17	200.00
					Totals for 71381	200.00
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/13/2017	CLASSROOM SUPPLIES - B. KASINSKI	149.72
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/14/2017	CLASSROOM SUPPLIES - L. ERICKSON	68.88
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/15/2017	CLASSROOM SUPPLIES - B. KASINSKI	55.45
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/15/2017	CLASSROOM SUPPLIES - B. KASINSKI	38.19
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/15/2017	FOOD SERVICES - K. BOUTIN	30.69
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/16/2017	CLASSROOM SUPPLIES - V. REDENBAUGH	24.36
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/16/2017	CLASSROOM SUPPLIES - B. KASINSKI	17.12
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/16/2017	CLASSROOM SUPPLIES - B. KASINSKI	63.29
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/17/2017	CLASSROOM SUPPLIES - D. LUSSENHOP	12.95
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/17/2017	CLASSROOM SUPPLIES - R. ERICKSON	27.35
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/17/2017	MS SUPPLIES - T. HANSON	31.28
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/20/2017	CLASSROOM SUPPLIES - R. ERICKSON	135.32
12/07/2017	71384	ANDY'S IGA	12/04/2017	11/27/2017	CLASSROOM SUPPLIES - B. KASINSKI	10.66
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/27/2017	FOOD SERVICES - K. BOUTIN	8.07
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/27/2017	RESTAURANT - B. KASINSKI	123.89
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/28/2017	RESTAURANT - B. KASINSKI	41.89
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/29/2017	RESTAURANT - B. KASINSKI	106.45
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/29/2017	CLASSROOM SUPPLIES - A. BOTKA	23.53
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/29/2017	TITLE 1 - A. BOTKA	93.54
12/07/2017	71384	ANDY'S IGA	12/05/2017	11/30/2017	RESTAURANT - B. KASINSKI	40.48
12/07/2017	71384	ANDY'S IGA	12/05/2017	12/4/2017	CLASSROOM SUPPLIES - D. DOERING	31.12
					Totals for 71384	1,134.23
12/07/2017	71385	BARTELT, KEN	12/06/2017	10/10/2017	OFFICIAL FEE - HSGBB & HSB - LCO - 12/11/17	200.00
					Totals for 71385	200.00
12/07/2017	71386	BARTELT, KEN	12/06/2017	12/6/2017	OFFICIAL FEE - MSBBB VS. DRUMMOND - 12/8/17	95.00
					Totals for 71386	95.00
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/05/2017	11/30/2017	DISCOUNT	-33.00
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	81885	ISLAND SCHOOL - MAINTENANCE SUPPLIES	47.53
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	81952	CLASSROOM SUPPLIES - D. DOERING	54.55
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	81995	CLASSROOM SUPPLIES - D. DOERING	81.25
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82037	ISLAND SCHOOL - SQUEEGEE	6.99
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82076	ISLAND SCHOOL - PAINT	47.99
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82147	BATTERIES - J. NOHA	7.99

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12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82168	ELECTRICAL TAPE, CURTAIN RINGS	9.16
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82184	CLASSROOM SUPPLIES - D. DOERING	93.02
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82242	CLASSROOM SUPPLIES - D. DOERING	68.87
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82265	GREASE GUN	17.99
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82430	CLASSROOM SUPPLIES - D. DOERING	53.13
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82443	EXT. CORDS, LEVEL, PAINT BRUSHES, CAULKING	89.42
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82469	SHIPPING - RETURN CORDLESS SWEEPERS	60.88
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82505	ANGLE OIL BRUSH - RETURN FOR PAINT BRUSH	-0.50
12/07/2017	71389	BAYFIELD ACE HARDWAR	12/04/2017	82514	CLASSROOM SUPPLIES - D. DOERING	186.61
					Totals for 71389	791.88
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	11/30/2017	DISCOUNT	-116.70
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110038	EXPRESS VAN - SAND TUBES	21.96
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110057	PLOW TRUCK - SAND TUBES	54.90
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110076	BALLFIELD - 12 - 4X8 - 5/8" OSB; 7 - 2 X10 - 16' TREATED	533.48
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110078	CEILING TILES	116.80
12/07/2017	71391	BAYFIELD LUMBER COMP	12/07/2017	17110080	BALLFIELD - CREDIT- 10 2 X 10-12" TREATED	-186.00
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110101	BALLFIELD BATHROOM - RAKE TRIM 16' CHARCOAL	187.80
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110129	CLASSROOM SUPPLIES - DAVE DOERING	171.07
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110150	BALLFIELD BATHROOM - OUTSIDE CLOSURE	13.20
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110156	ISLAND SCHOOL - D. WEBER-PLYWOOD	53.90
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110157	SHELVING IN MAINTENANCE ROOM	61.87
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110184	BALLFIELD - INSIDE CLOSURE	12.60
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110194	CLASSROOM SUPPLIES - D DOERING	35.84
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110220	CLASSROOM SUPPLIES - M O'NEILL	86.53
12/07/2017	71391	BAYFIELD LUMBER COMP	12/06/2017	17110239	POLE BRACKET FOR SHELVING - MAINTENANCE ROOM	2.99
					Totals for 71391	1,050.24
12/07/2017	71392	BOUTIN, JEFFREY	12/06/2017	12/6/2017	REPAIR WINDOW - ROOM #502- T. BASINA	400.00
					Totals for 71392	400.00
12/07/2017	71393	CARLSON BUILDING SUP	12/06/2017	1711-64525	SCISSOR LIFT RENTAL - 11/9/17	316.00
12/07/2017	71393	CARLSON BUILDING SUP	12/06/2017	1711-64660	SCISSOR LIFT RENTAL - 11/29/17	357.00
					Totals for 71393	673.00
12/07/2017	71394	CDW GOVERNMENT INC	12/07/2017	KZC2793	desktop conference microphone for board meetings	151.00
					Totals for 71394	151.00
12/07/2017	71395	CESA 9	12/07/2017	0000009272	WVS REGULAR COURSE ENROLLMENT	295.00
					Totals for 71395	295.00
12/07/2017	71396	CHIPPEWA VALLEY SPOR	12/07/2017	232990	BASKETBALL HOOP SYSTEM	6,500.00
12/07/2017	71396	CHIPPEWA VALLEY SPOR	12/06/2017	9/15/2017	LIBERO VB JERSEY - #33	81.96

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					Totals for 71396	6,581.96
12/07/2017	71397	DALCO	12/07/2017	3242804	CAN LINERS, HAND WASH- BALANCE DUE AFTER CREDITS	253.23
					Totals for 71397	253.23
12/07/2017	71398	DIVERSIFIED BENEFIT	12/06/2017	252338	EMPLOYEE HRA DECEMBER 2017	378.92
					Totals for 71398	378.92
12/07/2017	71399	EAGLE AUDIT & ACCOUN	12/06/2017	950	FINAL AUDIT BILLING	6,950.00
					Totals for 71399	6,950.00
12/07/2017	71400	EAI EDUCATION	12/06/2017	INV0851615	TITLE 1 - ELEMENTARY MATH - T. CURRAN-WEBER	134.38
					Totals for 71400	134.38
12/07/2017	71401	FAN CLOTH	12/07/2017	IN309548	HSGBB FUND RAISER - APPAREL	3,531.00
					Totals for 71401	3,531.00
12/07/2017	71402	FARMHOUSE	12/06/2017	22	LAPOINTE STUDENT LUNCHESES - NOV. 2017	1,785.00
					Totals for 71402	1,785.00
12/07/2017	71403	FLINN SCIENTIFIC, IN	12/05/2017	2162423	CLASSROOM SUPPLIES - R. ERICKSON	163.35
					Totals for 71403	163.35
12/07/2017	71404	GEPHART, MARCIE	12/06/2017	12/4/2017	WSMA - 10/26/17 - 10/27/17 - MEALS UWS CHORFEST- STUDENTS DINNER	73.96
					Totals for 71404	73.96
12/07/2017	71405	TROY HEGLUND	12/06/2017	12/5/2017	OFFICIAL FEE - MSBBB VS. DRUMMOND - 12/8/17	75.00
					Totals for 71405	75.00
12/07/2017	71406	HEINEMANN	12/05/2017	6854008	TITLE 1 - SCHOOLWIDE READING - A. BOTKA	935.00
					Totals for 71406	935.00
12/07/2017	71407	JOSTENS	12/06/2017	1117540	HS DIPLOMAS & COVERS; SHIPPING	395.89
					Totals for 71407	395.89
12/07/2017	71408	MADELINE ISLAND YACH	12/06/2017	81307	FUEL-LAPOINTE STUDENT TRANSPORTATION - NOV. 2017	216.02
					Totals for 71408	216.02
12/07/2017	71409	MANYPENNY BISTRO	12/06/2017	11/30/2017	K-5 FAMILY NIGHT - A. BOTKA	701.50
12/07/2017	71409	MANYPENNY BISTRO	12/06/2017	12/1/2017	HS STUDENTS - CHILDCARE ON FAMILY NIGHT	64.00
					Totals for 71409	765.50
12/07/2017	71410	MADELINE ISLAND FERR	12/06/2017	11/13/2017	SCHOOL LUNCHESES	5.00
12/07/2017	71410	MADELINE ISLAND FERR	12/06/2017	11/14/2017	SCHOOL LUNCHESES	5.00
12/07/2017	71410	MADELINE ISLAND FERR	12/06/2017	12/6/2017	STUDENT TRANSPORTATION - NOV. 2017	1,293.60
					Totals for 71410	1,303.60
12/07/2017	71411	NASCO	12/05/2017	811202	TITLE 1 - ELEMENTARY MATH - T. CURRAN-WEBER	214.90
					Totals for 71411	214.90
12/07/2017	71412	NORTH COUNTRY SPECIA	12/05/2017	36811	CONCESSION SUPPLIES - JUNIOR CLASS	176.52
					Totals for 71412	176.52
12/07/2017	71413	NORTHLAND FIRE & SAF	12/07/2017	N-19282	ALARM LABOR & PARTS - TEC ED BLDG & HIGH SCHOOL	734.25
					Totals for 71413	734.25
12/07/2017	71414	NORVADO	12/06/2017	604500	LAPOINTE TELEPHONE ACCESS 12/1/17 - 12/31/17	215.09
					Totals for 71414	215.09

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12/07/2017	71415	REALLY GOOD STUFF IN	12/05/2017	6294047	TITLE 1 - ELEMENTARY - A. BOTKA	294.19
					Totals for 71415	294.19
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	106658	FFVP	282.50
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	106742	FOOD SERVICE	1,258.32
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	113339	SUPPLIES - J. NOHA	42.93
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	113346	FOOD SERVICE/SUPPLIES	1,940.35
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	113367	TAP	105.78
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	113369	FFVP	110.33
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	115774	CREDIT - #982252	-39.12
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	989953	FFVP	178.65
12/07/2017	71416	REINHART FOODSERVICE	12/06/2017	989956	FOOD SERVICE/SUPPLIES	1,216.59
					Totals for 71416	5,096.33
12/07/2017	71417	SCHOLASTIC BOOK CLUB	12/06/2017	1048335879	CLASSROOM LIBRARY INITIATIVE - L. BOHN	500.00
					Totals for 71417	500.00
12/07/2017	71418	SCHOOL SPECIALTY INC	12/05/2017	2081196447	CLASSROOM SUPPLIES - L. ERICKSON	62.61
					Totals for 71418	62.61
12/07/2017	71419	SEE, JOSEPH	12/06/2017	10/5/2017	OFFICIAL FEE - MSBBB VS. MERCER - 12/12/17	95.00
					Totals for 71419	95.00
12/07/2017	71420	SCHOOL DISTRICT OF S	12/06/2017	10/9/2017	WRESTLING TOURNAMENT - 12/9/17	175.00
					Totals for 71420	175.00
12/07/2017	71421	SYSCO FOODS OF BARAB	12/06/2017	118435891	TAP - TRAIL MIX	51.65
					Totals for 71421	51.65
12/07/2017	71422	THE GOODIES FACTORY	12/05/2017	39118	SPANISH CLUB FUND RAISER - ADD ON ORDER	25.00
					Totals for 71422	25.00
12/07/2017	71423	UP NORTH FOODSERVICE	12/06/2017	20140	MILK/JUICE/BUTTERMILK	308.62
12/07/2017	71423	UP NORTH FOODSERVICE	12/06/2017	20141	MILK-TAP	22.40
					Totals for 71423	331.02
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	10/30/2017	ELEMENTARY FIELD TRIP - C. KOUBA	174.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	10/31/2017	MSBBB @ MERCER	382.50
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/10/2017	HS FIELD TRIP - S. PETERSON	100.50
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/10/2017	MSBBB @ ASHLAND	166.50
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/14/2017	HSGBB @ DRUMMOND	234.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/2/2017	MSBB @ ASHLAND	144.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/27/2017	HSBBB @ WASHBURN	93.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/28/2017	HSGBB & HSBBB @ BRUCE	547.50
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/30/2017	TAP - 6 DAYS	480.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/6/2017	MSBBB @ SOUTH SHORE	180.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/7/2017	HS FIELD TRIP - S. PETERSON - CANCELLED	30.00
12/07/2017	71425	VIKING MOTORS TRANSI	12/06/2017	11/9/2017	MSBB @ WASHBURN	111.00
					Totals for 71425	2,643.00
12/07/2017	71426	WASTE MANAGEMENT	12/06/2017	1470646-18	WASTE SERVICE - NOV. 2017	1,257.09
12/07/2017	71426	WASTE MANAGEMENT	12/06/2017	1471611-18	30 YD OPEN TOP- 11/7/17 & 30 YD FLAT ROLLOFF - 11/21/17	730.79
					Totals for 71426	1,987.88
12/07/2017	71427	WI DEPT OF JUSTICE	12/06/2017	G2089	RECORD NAME SEARCH 8/1/17 - 11/30/17	108.00
					Totals for 71427	108.00
12/07/2017	71428	ZIFKO TIRE & BATTERY	12/06/2017	01-178657	FORD TRANSIT - 2 TIRES	398.58

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					Totals for 71428	398.58
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1088603	DENTAL 11/01/2017 - 11/30/2017	8,532.47
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1088604	COBRA DENTAL 11/01/2017 - 11/30/2017	305.38
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1090979	VISION 11/01/2017 - 11/30/2017	410.80
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1099258	DENTAL 12/01/2017 - 12/31/2017	8,031.78
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1099259	COBRA DENTAL 12/01/2017 - 12/31/2017	305.38
12/11/2017	71429	DELTA DENTAL OF WISC	12/11/2017	1101706	VISION 12/01/2017 - 12/31/2017	349.18
					Totals for 71429	17,934.99
12/11/2017	71430	DINSMORE-COOPER, LES	12/11/2017	12/01/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 71430	100.00
12/11/2017	71431	HORACE MANN LIFE INS	12/11/2017	12/01/2017	STATE/GROUP # 48375	1,512.50
					Totals for 71431	1,512.50
12/11/2017	71432	INTERNAL REVENUE SER	12/11/2017	12/01/2017	LETTER #: LTR2272C	207.00
					Totals for 71432	207.00
12/11/2017	71433	MADELINE ISLAND FERR	12/11/2017	12/01/2017	MAG CARD #1073	150.00
					Totals for 71433	150.00
12/12/2017	71434	TROY HEGLUND	12/12/2017	12/11/2017	OFFICIAL FEE - MSBBB - 12/12/17 VS. MERCER	75.00
					Totals for 71434	75.00
12/14/2017	71435	AETNA	12/13/2017	98787248	DEC 2017 MEDICARE DRUG COVERAGE INS. - D. BOULLEY	38.30
					Totals for 71435	38.30
12/14/2017	71436	JAMES ANDERSON	12/13/2017	10/9/2017	JV OFFICIAL FEE - HSGBB - 12/15/17 - HURLEY	65.00
					Totals for 71436	65.00
12/14/2017	71437	SCHOOL DISTRICT OF B	12/13/2017	12/13/2017	BOARD PAYMENT FOR 2017-18 FOR GLOBAL EXPERIENCES RUSSIAN TRIP	6,250.00
					Totals for 71437	6,250.00
12/14/2017	71438	BELANGER INC.	12/14/2017	15396	CELLULAR SHADES - ISLAND SCHOOL; HS OFFICE, FINANCE OFFICE, CONCESSION ROOM	6,638.00
					Totals for 71438	6,638.00
12/14/2017	71439	ALLAN BERG	12/13/2017	10/9/2017	OFFICIAL FEE - HSGBB - 12/15/17 - HURLEY	100.00
					Totals for 71439	100.00
12/14/2017	71440	ALLAN BERG	12/13/2017	10/9/2017	JV OFFICIAL FEE - HSBBS - 12/18/17 - HURLEY	65.00
					Totals for 71440	65.00
12/14/2017	71441	BOYD, CHRISTOPHER	12/13/2017	12/4/2017	REIMBURSEMENT FOR WIAA REQUIREMENT-FUNDAMENTALS OF COACHING COURSE	35.00
					Totals for 71441	35.00
12/14/2017	71442	BOYD, NICOLE	12/13/2017	12/12/2017	MILEAGE	55.64
					Totals for 71442	55.64
12/14/2017	71443	C & W TRUCKING INC	12/13/2017	18502	FILL FOR BALLFIELD @ REDCLIFF	3,175.00
					Totals for 71443	3,175.00
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0014	HSBBB - MEAL - J. GORDON	131.60
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0039	J. GORDON	35.74
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0040	HOUGHTON MIFFLIN	31.16

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					REPRESENTATIVE - M. GIESREGEN	
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0062	R. JOHNSON	40.84
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0179	SUPPLIES - ELE OFFICE	17.94
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	0199	SUPPLIES - ELE OFFICE & DIST. ADMIN OFFICE	36.08
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	1037	HSGVB - STATE TOURNAMENT - MEALS	144.88
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	1705	STAFF INSERVICE - 11/20/17	54.55
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	2048	MIFL - TO LAPOINTE SCHOOL - J. GORDON	53.00
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	2992	HSGVB - STATE TOURNAMENT - MEALS	378.38
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	4459	HSBBB SUPPLIES - J. GORDON	187.07
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	5139	STAFF INSERVICE - 11/21/17	26.49
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	5285	SEMINAR - MICROSOFT EXCEL - M. GIESREGEN & KELLY DEPERRY 2/5/2017	256.00
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	6105	SLATE CONF- LODGING - 12/4/17 - 12/5/17 - S. SWANSON	283.18
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	7185	MS/HS PRINCIPAL CONVENTION - 2/7/17 - 2/9/17-DEPOSIT	112.00
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	9231	SUPPLIES - ELE OFFICE, MS OFFICE & DIST ADMIN OFFICE	133.92
12/14/2017	71446	CARDMEMBER SERVICES	12/14/2017	9536	SUPPLIES - ELE OFFICE & DIST ADMIN OFFICE	19.08
					Totals for 71446	1,941.91
12/14/2017	71447	CDW GOVERNMENT INC	12/13/2017	KZT6534	TV cart for gym - Barb Rebak athletics budget	415.00
12/14/2017	71447	CDW GOVERNMENT INC	12/13/2017	LBP5084	USB flash drives	77.00
12/14/2017	71447	CDW GOVERNMENT INC	12/13/2017	LCG7542	Parallels Desktop for Missy Giesregen	164.00
					Totals for 71447	656.00
12/14/2017	71448	CHIPPEWA VALLEY SPOR	12/13/2017	231109	CEILING MOUNT BASKETBALL STRUCTURE - BALANCE PAID	80.00
					Totals for 71448	80.00
12/14/2017	71449	COUNTRY BUDS FLOWER	12/13/2017	2114	FUNERAL PLANT - D. DEFOE	80.00
12/14/2017	71449	COUNTRY BUDS FLOWER	12/13/2017	2163	MSBBB PARENTS NIGHT - 12/12/17	80.50
					Totals for 71449	160.50
12/14/2017	71450	CURRY, MARTIN	12/14/2017	12/14/2017	SPECIAL EDUCATION LICENSE	100.00
					Totals for 71450	100.00
12/14/2017	71451	DERAGON, LAWRENCE SR	12/13/2017	12/12/2017	MILEAGE	42.80
					Totals for 71451	42.80
12/14/2017	71452	DUNNS HOUSE CARE	12/13/2017	11/30/2017	HAUL GARBAGE, DUMP FEES, SHOVEL SNOW	281.00
					Totals for 71452	281.00
12/14/2017	71453	ESSENTIA HEALTH	12/13/2017	800003297	EMPLOYEE MEDICAL- DAN WEBER; DAVID WEBER; TERRANCE NEWAGO, JR.	463.00
					Totals for 71453	463.00
12/14/2017	71454	FAN CLOTH	12/13/2017	IN310067	FUND RAISER	88.00
					Totals for 71454	88.00
12/14/2017	71455	FIELD AND FOREST PRO	12/13/2017	83587	CLASSROOM SUPPLIES - R. ERICKSON	51.22
					Totals for 71455	51.22
12/14/2017	71456	FRONTLINE TECHNOLOGI	12/13/2017	01900008	RECRUITING AND HIRING	3,250.00

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					SOLUTION	
					Totals for 71456	3,250.00
12/14/2017	71457	GARRITY, CINDY	12/13/2017	123/12/201	MILEAGE	64.20
					Totals for 71457	64.20
12/14/2017	71458	GRIEVE, KAREN	12/14/2017	12/14/17	MEALS - BLDG THE HEART CONF - 12/5/17 - 12/7/17	120.93
					Totals for 71458	120.93
12/14/2017	71459	HOOPMAN, CRAIG	12/13/2017	12/12/2017	MILEAGE	80.25
					Totals for 71459	80.25
12/14/2017	71460	ISCORP	12/13/2017	0688928	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 71460	100.00
12/14/2017	71461	LAKES COFFEE LLC	12/13/2017	6525	LIBRARY/CLASSROOM SUPPLIES - LIZ BODIN	988.00
					Totals for 71461	988.00
12/14/2017	71462	MEYER, JAROD	12/13/2017	10/9/2017	OFFICIAL FEE - HSBBB - 12/18/17 - HURLEY	80.00
					Totals for 71462	80.00
12/14/2017	71463	MADELINE ISLAND FERR	12/13/2017	11/13/2017	SCHOOL LUNCHES	5.00
12/14/2017	71463	MADELINE ISLAND FERR	12/13/2017	11/14/2017	SCHOOL LUNCHES	5.00
12/14/2017	71463	MADELINE ISLAND FERR	12/13/2017	11/30/2017	FERRY MONITORS - 11/1/17 - 11/30/17	266.00
12/14/2017	71463	MADELINE ISLAND FERR	12/13/2017	12/13/2017	REPLENISH CARD #1354 - M. GEPHART & CARD # 0426 - SUB 2	280.00
					Totals for 71463	556.00
12/14/2017	71464	MJ CARE INC	12/13/2017	170501	BILLING FEE - 11/3/17 & 11/24/17	456.50
					Totals for 71464	456.50
12/14/2017	71465	STEWART, MONTE	12/13/2017	10/9/2017	OFFICIAL FEE - HSBBB - 12/18/17 - HURLEY	80.00
					Totals for 71465	80.00
12/14/2017	71466	NAPA AUTO PARTS	12/13/2017	665856	ICE BLADES FOR EXPRESS VAN & SNOW BLOWER	53.83
					Totals for 71466	53.83
12/14/2017	71467	NORTH COUNTRY SPECIA	12/13/2017	36837	CONCESSIONS - JUNIOR CLASS	221.88
					Totals for 71467	221.88
12/14/2017	71468	NORTHWESTERN HIGH SC	12/13/2017	12/13/2017	HS WRESTLING TOURNAMENT FEE	200.00
					Totals for 71468	200.00
12/14/2017	71470	PETERSON, STACY	12/13/2017	12/12/2017	TRAVEL - SLATE CONF. - 12/4/17 - 12/5/17	37.80
					Totals for 71470	37.80
12/14/2017	71471	PITNEY BOWES INC	12/13/2017	3304947724	RENTAL POSTAGE MACHINE - 9/30/2017 -12/29/2017	372.57
					Totals for 71471	372.57
12/14/2017	71472	QUALITY INN & SUITES	12/13/2017	12/8/2017	WRESTLING TOURNAMENT @ RIVER FALLS - LODGING	534.00
					Totals for 71472	534.00
12/14/2017	71473	RESTAURANT SUPPLY	12/13/2017	INV-034034	KITCHEN EQUIPMENT - K. BOUTIN	4,167.99
					Totals for 71473	4,167.99
12/14/2017	71474	RICOH USA, INC	12/13/2017	5051434171	SPECIAL ED OFFICE - COLOR; B & W COPIES	441.61
12/14/2017	71474	RICOH USA, INC	12/13/2017	5051434238	ELE. OFFICE - COLOR, B & W COPIES	250.46
					Totals for 71474	692.07
12/14/2017	71475	EDWARD SCHAUB	12/13/2017	12/13/2017	STIPEND; CELL PHONE; AD MTG @ ASHLAND	726.67

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					Totals for 71475	726.67
12/14/2017	71476	SCHMITT MUSIC COMPAN	12/13/2017	1835958	INSTRUMENT SUPPLIES	216.58
12/14/2017	71476	SCHMITT MUSIC COMPAN	12/13/2017	1836207	INSTRUMENT SUPPLIES	16.49
					Totals for 71476	233.07
12/14/2017	71477	SCHOLASTIC BOOK FAIR	12/13/2017	B3749036F0	BOOK FAIR - L. BODIN	1,713.22
					Totals for 71477	1,713.22
12/14/2017	71478	SCHOOL SPECIALTY INC	12/13/2017	2081196883	CLASSROOM CHAIRS - L ERICKSON	300.04
					Totals for 71478	300.04
12/14/2017	71479	SEE, JOSEPH	12/13/2017	10/9/2017	JV OFFICIAL FEE - HSGBB - 12/15/17 - HURLEY	45.00
					Totals for 71479	45.00
12/14/2017	71480	SMITH, GARY	12/13/2017	12/7/2017	ROAD TEST	50.00
					Totals for 71480	50.00
12/14/2017	71481	STUDIES WEEKLY INC	12/13/2017	222615	CLASSROOM SUPPLIES - M. CARLILE	107.10
					Totals for 71481	107.10
12/14/2017	71482	TRIBOVICH, ROCKY	12/13/2017	12/12/2017	MILEAGE	89.88
					Totals for 71482	89.88
12/14/2017	71483	UNIVERSITY OF WISCON	12/13/2017	INV-2018-1	SOFTWARE - S. KELLY	656.25
					Totals for 71483	656.25
12/14/2017	71484	UP NORTH FOODSERVICE	12/13/2017	20032	MILK/JUICE/BUTTERMILK	210.97
					Totals for 71484	210.97
12/14/2017	71485	VAARA, PAUL	12/14/2017	10/9/2017	OFFICIAL FEE - HSBBB - 12/18/17 - HURLEY	80.00
					Totals for 71485	80.00
12/14/2017	71486	VON HOLZEN PONITAC B	12/13/2017	78177	2011 CHEVIE TRAVERSE - OIL CHANGE; REPLACED ALL WIPER BLADES	104.32
					Totals for 71486	104.32
12/14/2017	71487	WELD RILEY	12/13/2017	2509	LEGAL SERVICES	1,342.50
					Totals for 71487	1,342.50
12/14/2017	71488	WIRTH, SCOTT	12/13/2017	10/9/2017	OFFICIAL FEE - HSGBB - 12/15/17 - HURLEY	70.00
					Totals for 71488	70.00
12/14/2017	71489	WORKPLACE PRO	12/13/2017	IN289608	SUPPLIES - K. BOUTIN	32.85
					Totals for 71489	32.85
12/14/2017	71490	WORLD'S FINEST CHOCO	12/14/2017	91091045	FUND RAISER - R. BORCHERS	1,530.00
					Totals for 71490	1,530.00
12/14/2017	71491	XCEL ENERGY	12/13/2017	52-5682307	MAIN BLDG.	7,948.98
12/14/2017	71491	XCEL ENERGY	12/13/2017	52-6497307	LAPOINTE UTILITIES - 11/2/17 - 12/5/17	402.90
					Totals for 71491	8,351.88
12/21/2017	71494	AMAZON	12/19/2017	4343575964	CLASSROOM SUPPLIES - TITLE I - S. PETERSON	93.98
12/21/2017	71494	AMAZON	12/19/2017	4344458669	CLASSROOM SUPPLIES - A. BOTKA	62.99
12/21/2017	71494	AMAZON	12/19/2017	4486768345	CLASSROOM SUPPLIES - D. DOERING	119.99
12/21/2017	71494	AMAZON	12/19/2017	4547677563	CLASSROOM SUPPLIES - A. BOTKA	8.94
12/21/2017	71494	AMAZON	12/19/2017	4596688349	CLASSROOM SUPPLIES - D DOERING	578.97
12/21/2017	71494	AMAZON	12/19/2017	4657534937	MAINTENANCE SUPPLIES - DAVE WEBER	207.72
12/21/2017	71494	AMAZON	12/19/2017	4673939396	TITLE 1 ELEMENTARY READING - A. BOTKA	500.00
12/21/2017	71494	AMAZON	12/19/2017	4697743489	CLASSROOM SUPPLIES - R. ERICKSON	308.79

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12/21/2017	71494	AMAZON	12/19/2017	4745493399	CLASSROOM SUPPLIES - R. ERICKSON	95.96
12/21/2017	71494	AMAZON	12/19/2017	5353965558	ART SUPPLIES - K. SWEVAL	136.00
12/21/2017	71494	AMAZON	12/19/2017	5578858953	CLASSROOM ACT BOOKS- A. ROGERS	738.00
12/21/2017	71494	AMAZON	12/19/2017	5854538457	TITLE 1 H.S. READING - A. BOTKA	102.43
12/21/2017	71494	AMAZON	12/19/2017	5944655984	RECYCLE BINS - DAVE WEBER	52.10
12/21/2017	71494	AMAZON	12/19/2017	6837674796	CLASSROOM BOOKS - A. ROGERS	246.00
12/21/2017	71494	AMAZON	12/19/2017	6886864347	TITLE 1 - ELE READING - A. BOTKA	149.80
12/21/2017	71494	AMAZON	12/19/2017	7678976356	CLASSROOM SUPPLIES - R. ERICKSON	45.99
12/21/2017	71494	AMAZON	12/19/2017	7885539357	CLASSROOM SUPPLIES - M. O'NEILL	159.00
12/21/2017	71494	AMAZON	12/19/2017	9843646635	MAINTENANCE SUPPLIES - DAVE WEBER	207.72
12/21/2017	71494	AMAZON	12/19/2017	BbzQtlmWTx	TITLE 1 - MS - JEFF THEUNE	121.30
12/21/2017	71494	AMAZON	12/19/2017	BQTBmYvdul	SUPPLIES - SHELLIE SWANSON	10.96
12/21/2017	71494	AMAZON	12/19/2017	CmCCCLtJsf	TITLE 1 - MS - JEFF THEUNE	9.84
12/21/2017	71494	AMAZON	12/19/2017	CnBugbBAKl	SUPPLIES - SHELLIE SWANSON	171.94
12/21/2017	71494	AMAZON	12/19/2017	ogYaPsJgSD	SOFTBALL SUPPLIES - M. MCCOOL	319.96
					Totals for 71494	4,448.38
12/21/2017	71495	ANN WILLIS & CITY OF	12/20/2017	12/19/2017	STEP PARTICIPANT	277.31
					Totals for 71495	277.31
12/21/2017	71496	AWSA	12/20/2017	7237	MS & HS PRINCIPAL CONVENTION FEE	199.00
					Totals for 71496	199.00
12/21/2017	71497	SCHOOL DISTRICT OF B	12/20/2017	12/15/2017	PARENT BREAKFAST - 12/15/17	24.75
					Totals for 71497	24.75
12/21/2017	71498	CDW GOVERNMENT INC	12/19/2017	LCR2874	Veeam Backup and Replication support	2,202.00
12/21/2017	71498	CDW GOVERNMENT INC	12/19/2017	LCZ1690	toner for Sheila Kelly's printer	258.00
12/21/2017	71498	CDW GOVERNMENT INC	12/19/2017	LDC8253	storage server hard drives, 1 replacement & 1 spare	1,130.00
					Totals for 71498	3,590.00
12/21/2017	71499	CESA 12	12/20/2017	0000024452	PROGRAM COSTS 2017 - 2018	64,882.40
12/21/2017	71499	CESA 12	12/20/2017	97-113	TITLE 1 AND FRIENDS REGISTRATION - 12/1/17 - A. BOTKA	35.00
					Totals for 71499	64,917.40
12/21/2017	71500	CITY OF BAYFIELD UTI	12/20/2017	04-0000003	WATER/SEWER - 10/4/17 - 12/8/17	2,211.26
12/21/2017	71500	CITY OF BAYFIELD UTI	12/20/2017	05-0000001	BALL PARK - WATER- 10/4/17-12/4/17	21.50
					Totals for 71500	2,232.76
12/21/2017	71501	DEFOE, SUE	12/20/2017	12/20/2017	POLAR EXPRESS - CHECKS MADE OUT TO BAYFIELD SCHOOL	218.00
					Totals for 71501	218.00
12/21/2017	71502	EDUCATIONAL DESIGN,	12/20/2017	12/20/2017	MEMBERSHIP/THE DAILY 5 CAFE A. BOTKA & J. JOHANIK	138.00
					Totals for 71502	138.00
12/21/2017	71503	ERICKSON, LORIE	12/20/2017	12/19/2017	CLASSROOM SUPPLIES	72.49
					Totals for 71503	72.49
12/21/2017	71504	GRIEVE, KAREN	12/20/2017	12/20/2017	BLDG THE HEART CONF. -	13.00

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					12/5/17 - 12/8/17 - MEALS - BALANCE DUE	
					Totals for 71504	13.00
12/21/2017	71505	HEART GRAPHICS INC	12/20/2017	30062	SPORTS SCHEDULE POSTERS	44.00
					Totals for 71505	44.00
12/21/2017	71506	LAKES DISTRIBUTING	12/20/2017	95692	OPERATIONS - PAPER SUPPLIES	816.46
					Totals for 71506	816.46
12/21/2017	71507	LCS COACHES, INC	12/20/2017	55570	GIRLS STATE VOLLEYBALL CHAMPIONSHIP TO GREEN BAY	2,298.00
					Totals for 71507	2,298.00
12/21/2017	71508	MAKERBOT INDUSTRIES	12/19/2017	INV128076	CLASSROOM SUPPLIES - D DOERING	24.77
					Totals for 71508	24.77
12/21/2017	71509	MANYPENNY BISTRO	12/20/2017	12/15/2017	HS PBIS INCENTIVES	135.50
					Totals for 71509	135.50
12/21/2017	71510	MANYPENNY BISTRO	12/20/2017	12/18/2017	H.S. INCENTIVES - T. BASINA	165.89
					Totals for 71510	165.89
12/21/2017	71511	MATIER, FINN	12/20/2017	12/20/2017	FILMING HSBGB GAME - 11/4/17 & 11/11/17	50.00
					Totals for 71511	50.00
12/21/2017	71512	MILLER, STEVEN	12/20/2017	12/18/2017	WRESTLING TOURNAMENT - RIVER FALLS - MEALS	300.00
					Totals for 71512	300.00
12/21/2017	71513	NOHA, JACQUILINE	12/20/2017	12/19/2017	BLDG THE HEART CONF - 12/6/17 - 12/8/17 - MEALS	29.90
					Totals for 71513	29.90
12/21/2017	71514	NORTH COUNTRY SPECIA	12/20/2017	1098890	CONCESSIONS- JUNIORS	152.46
					Totals for 71514	152.46
12/21/2017	71515	ONE GUY & SONS PLUMB	12/20/2017	14383	HOT/COLD HANDLES	603.29
					Totals for 71515	603.29
12/21/2017	71516	PAULUS, PETER	12/20/2017	12/12/2017	MILEAGE FOR HSGBB GAME ON 12/15/17	104.40
					Totals for 71516	104.40
12/21/2017	71517	PETERSON, STACY	12/20/2017	12/18/2017	NHS INDUCTION LUNCH - 12/15/17	94.54
					Totals for 71517	94.54
12/21/2017	71518	REALLY GOOD STUFF IN	12/19/2017	6299654	TITLE 1 ELE MATH - T. CURRAN-WEBER	68.92
					Totals for 71518	68.92
12/21/2017	71519	RICE LAKE GLASS & DO	12/20/2017	48988	LIBRARY MEDIA AREA - REPLACE BROKEN INSULATED GLASS	4,199.00
					Totals for 71519	4,199.00
12/21/2017	71520	RICOH USA, INC	12/20/2017	5051592840	ADDITIONAL IMAGES - TEACHER'S WORKROOM & UPSTAIRS OFFICE	143.07
					Totals for 71520	143.07
12/21/2017	71521	RIVER FALLS HIGH SCH	12/20/2017	10/9/2017	WRESTLING TOURNAMENT FEE - 12/28/17 - 12/30/17	275.00
					Totals for 71521	275.00
12/21/2017	71522	TEAMVIEWER GMBH	12/19/2017	1853302869	Teamviewer remote access software	690.00
					Totals for 71522	690.00
12/21/2017	71523	VARSITY SHOP	12/19/2017	48001733	CHEERLEADING APPARELL - T. PRATT	700.52
					Totals for 71523	700.52
12/21/2017	71524	VIKING MOTORS TRANSI	12/21/2017	DECEMBER 2	REGULAR STUDENT BUS TRANSPORTATION	27,862.28

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12/21/2017	71524	VIKING MOTORS TRANSI	12/21/2017	DECEMBER 2	SPECIAL NEEDS STUDENT BUS TRANSPORTATION	2,510.16
					Totals for 71524	30,372.44
12/21/2017	71525	WELD RILEY	12/20/2017	3394	GENERAL LABOR & GENERAL SCHOOL LAW	1,860.00
					Totals for 71525	1,860.00
12/21/2017	71526	WIRSING, MOLLY	12/20/2017	12/18/2017	CLASSROOM LIBRARY - TITLE 1 - H.S. INSTR MEDIA	123.50
					Totals for 71526	123.50
12/21/2017	71527	XCEL ENERGY	12/20/2017	52-4991853	TECH ED BLDG -11/7/17-12/9/17	298.98
					Totals for 71527	298.98
12/21/2017	71528	NEFF COMPANY	12/21/2017	LETTERMAN	STUDENT JACKETS D. GORDON, J LOZANO, B LOZANO	362.50
					Totals for 71528	362.50
12/28/2017	71532	ANDY'S IGA	12/28/2017	11/30/2017	PBIS - MS - T. HANSON	75.69
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/10/17	PBIS - ELEMENTARY - T. HANSON	20.38
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/11/2017	CLASSROOM SUPPLIES - L. ERICKSON	45.16
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/12/2017	CLASSROOM SUPPLIES - V. REDENBAUGH	58.23
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/12/2017	CLASSROOM SUPPLIES - B. KASINSKI	91.03
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/12/2017	PBIS - ELEMENTARY - T. HANSON	25.22
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/12/2017	FOOD SERVICE - K. BOUTIN	18.20
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/14/2017	CLASSROOM SUPPLIES - B. KASINSKI	175.43
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/14/2017	CLASSROOM SUPPLIES - R. ERICKSON	50.66
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/15/2017	SUPPLIES - J. NOHA	5.69
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/15/2017	FOOD SERVICE - K. BOUTIN	21.30
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/18/2017	RESTAURANT - B. KASINSKI	69.67
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/19/2017	CLASSROOM SUPPLIES - T. BASINA	23.52
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/19/2017	CLASSROOM SUPPLIES - B. KASINSKI	17.04
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/19/2017	RESTAURANT - B. KASINSKI	12.31
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/20/2017	CLASSROOM SUPPLIES - B. KASINSKI	16.60
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/20/2017	CLASSROOM SUPPLIES - D. DOERING	52.75
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/4/2017	CLASSROOM SUPPLIES - B. KASINSKI	72.04
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/4/2017	RESTAURANT - B. KASINSKI	63.70
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	CLASSROOM SUPPLIES - R. ERICKSON	30.71
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	CLASSROOM SUPPLIES - V. REDENBAUGH	42.48
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	PBIS - MS - T. HANSON	43.62
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	CLASSROOM SUPPLIES - A. BOTKA	36.95
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	CLASSROOM SUPPLIES - B. KASINSKI	83.90
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/6/2017	CLASSROOM SUPPLIES - T. HANSON	37.42
12/28/2017	71532	ANDY'S IGA	12/28/2017	12/7/2017	CLASSROOM SUPPLIES - B. KASINSKI	20.19
					Totals for 71532	1,209.89

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/28/2017	71533	CESA 12	12/12/2017	97-217	ACP WORKSHOP - 12/12/17 - J. KRINER, D. LIVINGSTON, M. O'NEILL, S. PETERSON, A. SULLIVAN	100.00
12/28/2017	71533	CESA 12	12/12/2017	97-217 A	ACP WORKSHOP - 12/12/17 - S. SWANSON	20.00
12/28/2017	71533	CESA 12	12/19/2017	97-268	SPEECH & LANGUAGE MTG - T. JARDINE - 10/16/17	20.00
12/28/2017	71533	CESA 12	12/11/2017	97-281	PBIS/MLSS LEADERSHIP CONF - 12/11/17 - A. BOTKA & A. DAY	70.00
12/28/2017	71533	CESA 12	12/11/2017	97-281 A	PBIS/MLSS LEADERSHIP CONF - 12/11/17 - J. JOHANIK	35.00
					Totals for 71533	245.00
12/28/2017	71534	CHIPPEWA VALLEY SPOR	12/20/2017	233434	COACHING APPAREL	560.00
					Totals for 71534	560.00
12/28/2017	71535	DALCO	12/28/2017	3261545	4- 6 VOLT BATTERIES; CLEANERS	1,136.40
					Totals for 71535	1,136.40
12/28/2017	71536	DJ-TJ ENTERTAINMENT	12/21/2017	12/21/2017	MS DANCE - DJ SERVICES	150.00
					Totals for 71536	150.00
12/28/2017	71537	EAI EDUCATION MATH	12/13/2017	INV0853459	CLASSROOM SUPPLIES - T. CURRAN-WEBER	381.06
					Totals for 71537	381.06
12/28/2017	71538	FOLLETT LIBRARY RESO	12/19/2017	740406-3	ELEMENTARY LIBRARY BOOKS - L. BODIN	302.13
12/28/2017	71538	FOLLETT LIBRARY RESO	12/19/2017	740452-3	MS & HS LIBRARY BOOKS - L. BODIN	268.41
					Totals for 71538	570.54
12/28/2017	71539	FRONTLINE TECHNOLOGI	12/22/2017	INVUS71537	RECRUITING & HIRING SOLUTIONS	5,607.00
					Totals for 71539	5,607.00
12/28/2017	71540	HUNT ELECTRIC, INC	12/27/2017	12/17/2017	250 LIGHT FIXTURES; 6 TAMPER PROOF LED	9,337.00
					Totals for 71540	9,337.00
12/28/2017	71541	JARDINE, TRACEY	12/27/2017	12/27/2017	MILEAGE - 9/9/17 - 11/2/17	176.55
12/28/2017	71541	JARDINE, TRACEY	12/27/2017	12/27/2017	MILEAGE - 11/3/17 - 12/15/17	118.77
					Totals for 71541	295.32
12/28/2017	71542	MT ASHWABAY SKI AREA	12/19/2017	4270c	SEASON PASS - 2 SKIERS	250.00
					Totals for 71542	250.00
12/28/2017	71543	PRO-ED, INC.	11/16/2017	2682878	CLASSROOM SUPPLIES - DAN CLARK	1,185.80
					Totals for 71543	1,185.80
12/28/2017	71544	RICOH USA, INC	12/16/2017	9024699810	LEASE AGREEMENT - 1/1/18 - 1/31/18	430.46
					Totals for 71544	430.46
12/28/2017	71545	SANCO SUPPLY INC	12/22/2017	17643	OPERATING SUPPLIES	295.07
					Totals for 71545	295.07
12/28/2017	71546	SCHOOL NURSE SUPPLY	12/19/2017	0664227-IN	SUPPLIES - J. NOHA	305.73
					Totals for 71546	305.73
12/28/2017	71547	SCHOOL SPECIALTY INC	12/18/2017	2081197396	SUPPLIES - K. KARL	9.64
12/28/2017	71547	SCHOOL SPECIALTY INC	12/21/2017	3081029305	CLASSROOM SUPPLIES - B. PAAP	48.41
12/28/2017	71547	SCHOOL SPECIALTY INC	10/11/2017	6081000215	CLASSROOM WINDOW BLINDS - J. MURRAY, D. DEFOE, E. IVERSON, T. HANSON, S. SWANSON & T. JARDINE	4,261.82
					Totals for 71547	4,319.87
12/28/2017	71548	SWEETWATER SOUNDS IN	12/21/2017	16667781	Avid Pro Tools renewal	299.00
					Totals for 71548	299.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/28/2017	71549	ULINE	12/19/2017	93374228	OPERATIONS - WORKPLACE SIGNS	92.47
12/28/2017	71549	ULINE	12/19/2017	93384023	OPERATIONS - FIRE BLANKET - D. WEBER	92.92
					Totals for 71549	185.39
12/28/2017	71550	VERIZON WIRELESS	12/04/2017	9797479372	CELL PHONE - 12/5/17 - 1/4/18	680.92
					Totals for 71550	680.92
12/28/2017	71551	ZAX SIGNAGE	12/15/2017	28830	NAME PLATE	30.95
					Totals for 71551	30.95
12/12/2017	100000660	WEX BANK	12/12/2017	52375491	FUEL - NOV. - 2017	3,482.40
					Totals for 100000660	3,482.40
12/04/2017	100000661	DEPT OF EMPLOYEE TRU	12/04/2017	OCTOBER 20	Payroll accrual	45,596.92
					Totals for 100000661	45,596.92
12/31/2017	100000663	COMPENSATION CONSULT	12/14/2017	12/14/2017	EMPLOYEE FLEX HRA PAYMENTS	450.00
12/31/2017	100000663	COMPENSATION CONSULT	12/09/2017	12/9/2017	FLEX PLAN ADMIN FEE	91.00
					Totals for 100000663	541.00
12/31/2017	100000664	DIVERSIFIED BENEFIT	12/13/2017	12/13/2017	EMPLOYEE HRA BENEFITS	993.63
12/31/2017	100000664	DIVERSIFIED BENEFIT	12/21/2017	12/21/2017	EMPLOYEE HRA BENEFITS	1,409.77
12/31/2017	100000664	DIVERSIFIED BENEFIT	12/06/2017	12/6/2017	EMPLOYEE HRA BENEFITS	4,036.16
					Totals for 100000664	6,439.56
12/31/2017	100000665	MHM RESOURCES INC	12/31/2017	DEC 2017	EMPLOYEE FLEX HRA PAYMENTS	2,062.48
					Totals for 100000665	2,062.48
12/31/2017	100000666	BREMER BANK	12/13/2017	12/13/2017	BANK SERVICE FEE	140.00
12/31/2017	100000666	BREMER BANK	12/22/2017	12/22/2017	ACCOUNT ANALYSIS FEE	17.92
					Totals for 100000666	157.92
12/01/2017	100000667	INTERNAL REVENUE SER	12/01/2017	12/01/2017	Payroll accrual	46,969.72
					Totals for 100000667	46,969.72
12/01/2017	100000668	WI DEPT OF REVENUE -	12/01/2017	20171201AD	GARNISHMENT PAYMENT KEY: 3151078	270.76
12/01/2017	100000668	WI DEPT OF REVENUE -	12/01/2017	20171201AD	EMPLOYEE GARNISHMENT	50.76
					Totals for 100000668	321.52
12/01/2017	100000669	WISCONSIN DEFERRED C	12/01/2017	20171201AD	EMPLOYEE PAID RETIREMENT	2,510.00
					Totals for 100000669	2,510.00
12/01/2017	100000670	WI SCTF	12/01/2017	12/01/2017	KIDS PIN # 0004 9783 07	23.08
12/01/2017	100000670	WI SCTF	12/01/2017	12/01/2017	KIDS PIN # 0006 8182 67	515.53
12/01/2017	100000670	WI SCTF	12/01/2017	12/01/2017	KIDS PIN # 0002 0962 89	85.44
12/01/2017	100000670	WI SCTF	12/01/2017	12/01/2017	KIDS PIN # 574798	52.61
					Totals for 100000670	676.66
12/15/2017	100000671	INTERNAL REVENUE SER	12/15/2017	12/15/2017	PAYROLL TAXES	51,522.62
					Totals for 100000671	51,522.62
12/15/2017	100000672	WI SCTF	12/15/2017	12/15/17 D	KIDS PIN # 0006 8182 67	515.53
12/15/2017	100000672	WI SCTF	12/15/2017	12/15/2017	KIDS PIN # 0004 9783 07	23.08
12/15/2017	100000672	WI SCTF	12/15/2017	12/15/2017	KIDS PIN # 0000 5747 98	52.61
					Totals for 100000672	591.22
12/29/2017	100000673	DEPT OF EMPLOYEE TRU	12/29/2017	NOV 2017	PAYROLL ACCRUAL	47,746.60
					Totals for 100000673	47,746.60
12/15/2017	100000674	WISCONSIN DEFERRED C	12/15/2017	20171215AD	EMPLOYEE PAID RETIREMENT	2,270.00
12/15/2017	100000674	WISCONSIN DEFERRED C	12/15/2017	20171215AD	EMPLOYEE PAID RETIREMENT	260.00
12/15/2017	100000674	WISCONSIN DEFERRED C	12/15/2017	20171215BD	EMPLOYEE PAID RETIREMENT	-20.00
12/15/2017	100000674	WISCONSIN DEFERRED C	12/15/2017	20171215CD	EMPLOYEE PAID RETIREMENT	20.00
					Totals for 100000674	2,530.00
12/28/2017	100000675	UNEMPLOYMENT INSURAN	12/28/2017	NOV 2017	UNEMPLOYMENT INSURANCE	1,720.24
					Totals for 100000675	1,720.24
12/18/2017	100000676	THE STANDARD INSURAN	12/18/2017	DECEMBER 2		1,907.60
					Totals for 100000676	1,907.60
					Totals for checks	472,263.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	169,210.89	218.00	146,111.52	315,540.41
27	EXCEPTIONAL ED/SPECIAL NEEDS	46,245.55	0.00	59,860.85	106,106.40
29	TITLE VII	2,981.97	0.00	0.00	2,981.97
49	CAPITAL PROJECTS	0.00	0.00	16,590.00	16,590.00
50	FOOD SERVICE FUND	3,845.29	0.00	11,853.59	15,698.88
60	STUDENT ACTIVITY FUND	10,861.38	0.00	0.00	10,861.38
73	OPEB TRUST FUND	0.00	0.00	292.43	292.43
80	COMMUNITY SERVICE FUND	179.04	0.00	4,013.39	4,192.43
***	Fund Summary Totals ***	233,324.12	218.00	238,721.78	472,263.90

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