

| CHECK DATE | CHECK NUMBER VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|----------------------------|-----------------|-------------------|--|----------|
| 02/01/2016 | 66967 AT&T | 02/01/2016 | 0303003831 | LONG DISTANCE SERVICE - JAN. 2016 | 169.73 |
| | | | | Totals for 66967 | 169.73 |
| 02/01/2016 | 66968 BAY THEATRE | 02/01/2016 | 2/1/2016 | PBIS ATTENDANCE INCENTIVES- K-12 | 90.00 |
| | | | | Totals for 66968 | 90.00 |
| 02/01/2016 | 66969 BRESSETTE, LINDSAY | 02/01/2016 | 1/29/2016 | SUPPLIES FOR HOMECOMING - SOPHOMORES | 29.75 |
| | | | | Totals for 66969 | 29.75 |
| 02/01/2016 | 66970 CENTURYLINK | 02/01/2016 | 301539734 | TELEPHONE - 1/17/16 - 2/16/16 | 740.33 |
| | | | | Totals for 66970 | 740.33 |
| 02/01/2016 | 66971 CESA 12 | 02/01/2016 | 0000023102 | ELE. SPEC. ED LITERACY TRAINING - D. CLARK - 1/20/16 | 125.00 |
| | | | | Totals for 66971 | 125.00 |
| 02/01/2016 | 66972 CHIPPEWA VALLEY SPOR | 02/01/2016 | 217003 | WRESTLING UNIFORM | 78.88 |
| | | | | Totals for 66972 | 78.88 |
| 02/01/2016 | 66973 D. L. LINDER INC. | 02/01/2016 | DC765840 | KITCHEN REPAIR | 406.07 |
| | | | | Totals for 66973 | 406.07 |
| 02/01/2016 | 66974 DALCO | 02/01/2016 | 2896191 | SUPPLIES-CREDIT | -376.15 |
| 02/01/2016 | 66974 DALCO | 02/01/2016 | 2975283 | MAINTENANCE SUPPLIES | 497.38 |
| 02/01/2016 | 66974 DALCO | 02/01/2016 | 2980876 | SUPPLIES | 354.28 |
| | | | | Totals for 66974 | 475.51 |
| 02/01/2016 | 66975 DJ-TJ ENTERTAINMENT | 02/01/2016 | 1/28/2016 | DJ @ HOMECOMING DANCE-1/30/16 | 200.00 |
| | | | | Totals for 66975 | 200.00 |
| 02/01/2016 | 66976 HAMPTON INN & SUITES | 02/01/2016 | 2/15/16-2/ | WSCA CONFERENCE - K. GRIEVE - 2/16/16 - 2/18/16 CONF. # 86154753 | 405.00 |
| | | | | Totals for 66976 | 405.00 |
| 02/01/2016 | 66977 HANSON, TRENT | 02/01/2016 | 1/29/2016 | PBIS ATTENDANCE INCENTIVES | 120.00 |
| 02/01/2016 | 66977 HANSON, TRENT | 02/01/2016 | 2/1/2016 | PBIS INCENTIVES FOR HS DANCE | 55.02 |
| | | | | Totals for 66977 | 175.02 |
| 02/01/2016 | 66978 HUNT ELECTRIC, INC | 02/01/2016 | 1/11/2016 | LRC MAINTENANCE | 841.80 |
| | | | | Totals for 66978 | 841.80 |
| 02/01/2016 | 66979 ISCORP | 02/01/2016 | 0676332 | SERVICE BUREAU SUBSCRIPTION FEE | 100.00 |
| | | | | Totals for 66979 | 100.00 |
| 02/01/2016 | 66980 LAKES DISTRIBUTING | 02/01/2016 | 82429 | OPERATIONS | 2,301.72 |
| | | | | Totals for 66980 | 2,301.72 |
| 02/01/2016 | 66981 NAPA AUTO PARTS | 02/01/2016 | 622734 | BUILDING OPERATIONS | 72.21 |
| | | | | Totals for 66981 | 72.21 |
| 02/01/2016 | 66982 ONE GUY & SONS PLUMB | 02/01/2016 | 12561 | REPLACEMENT OF WATER COOLER | 1,771.31 |
| 02/01/2016 | 66982 ONE GUY & SONS PLUMB | 02/01/2016 | 12563 | PRESSURE SWITH ON COMPRESSOR | 123.00 |
| | | | | Totals for 66982 | 1,894.31 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 237013 | FOOD SERVICE & SUPPLIES | 1,537.12 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 237014 | FFVP | 201.93 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 237015 | MS SNACK | 167.58 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 244260 | MS SNACK | 117.75 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 244261 | FFVP | 150.52 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 244262 | TAP | 47.21 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 244263 | FOOD SERVICE/SUPPLIES | 1,755.48 |
| 02/01/2016 | 66983 REINHART FOODSERVICE | 02/01/2016 | 247504 | MS SNACK-CREDIT | -33.67 |
| | | | | Totals for 66983 | 3,943.92 |
| 02/01/2016 | 66984 RELIABLE ONE, INC | 02/01/2016 | 7645 | KITCHEN SUPPLIES | 637.48 |
| | | | | Totals for 66984 | 637.48 |
| 02/01/2016 | 66985 RICE LAKE GLASS | 02/01/2016 | 47111 | LIBRARY DOOR MAINTENANCE | 866.00 |
| | | | | Totals for 66985 | 866.00 |

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| 02/01/2016 | 66986 | SMITH, TIMOTHY | 02/01/2016 | 12/15/2015 | EMPLOYEE MEDICAL-CHEQUAMEGON CLINIC | 100.00 |
| | | | | | Totals for 66986 | 100.00 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601130348 | FOOD SERVICE-CREDIT | -22.36 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601220382 | TAP | 12.09 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601220383 | FOOD SERVICE | 972.67 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601220384 | MS SNACK | 43.46 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601290372 | FFVP | 203.93 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601290373 | MS SNACK | 78.02 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601290374 | FOOD SERVICE | 1,060.66 |
| 02/01/2016 | 66987 | SYSCO FOODS OF BARAB | 02/01/2016 | 601290375 | FFVP | 168.73 |
| | | | | | Totals for 66987 | 2,517.20 |
| 02/01/2016 | 66988 | UP NORTH FOODSERVICE | 02/01/2016 | 4300 | MILK/ BUTTERMILK/JUICE/2% MILK | 365.37 |
| 02/01/2016 | 66988 | UP NORTH FOODSERVICE | 02/01/2016 | 4391 | MILK/ BUTTERMILK | 207.34 |
| 02/01/2016 | 66988 | UP NORTH FOODSERVICE | 02/01/2016 | 4472 | MILK/ JUICE & BUTTERMILK | 385.41 |
| 02/01/2016 | 66988 | UP NORTH FOODSERVICE | 02/01/2016 | 4563 | MILK | 191.58 |
| | | | | | Totals for 66988 | 1,149.70 |
| 02/01/2016 | 66989 | WASTE MANAGEMENT | 02/01/2016 | 1436308-18 | GARBAGE-JANUARY 2016 | 1,008.59 |
| | | | | | Totals for 66989 | 1,008.59 |
| 02/01/2016 | 66990 | WITC ASHLAND BOOKSTO | 02/01/2016 | AG-0000392 | TEXTBOOK-M. LAPOINTE | 56.35 |
| | | | | | Totals for 66990 | 56.35 |
| 02/01/2016 | 66991 | WI SCHOOL COUNSELOR | 02/01/2016 | 2/16/16-2/ | WSCA CONFERENCE - K. GRIEVE - 2/16/16 - 2/18/16 | 364.00 |
| | | | | | Totals for 66991 | 364.00 |
| 02/02/2016 | 66992 | GRANITE PEAK SKI ARE | 02/02/2016 | 1/28/2016 | LIFT TICKETS - 2/9/16 | 90.00 |
| | | | | | Totals for 66992 | 90.00 |
| 02/02/2016 | 66993 | QUALITY INN | 02/02/2016 | 1/28/2016 | STATE SKI MEET - 6 STUDENTS X \$26.00 - 2/8/16 | 156.00 |
| | | | | | Totals for 66993 | 156.00 |
| 02/02/2016 | 66994 | SKI BRULE | 02/02/2016 | 1/28/2016 | LIFT TICKETS - 2/4/16 | 90.00 |
| | | | | | Totals for 66994 | 90.00 |
| 02/02/2016 | 66995 | SKI BRULE | 02/02/2016 | 1/28/2016- | LIFT TICKETS - 2/6/2016 | 90.00 |
| | | | | | Totals for 66995 | 90.00 |
| 02/02/2016 | 66996 | WISCONSIN SCHOOL MUS | 02/02/2016 | 10055 | REGISTRATION FOR LG. GROUP MS & HS CHOIR | 61.00 |
| 02/02/2016 | 66996 | WISCONSIN SCHOOL MUS | 02/02/2016 | 10056 | REGISTRATION FOR LG. GROUP MS & HS CHOIR | 66.00 |
| | | | | | Totals for 66996 | 127.00 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/11/16 | FOOD SERVICE | 44.75 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/11/16 A | SPANISH CLUB-M. WAITE | 49.29 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/12/16 | RESTAURANT | 29.30 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/13/2016 | MISC CLASSROOM SUPPLIES - ALT ED | 66.49 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/14/16 | CLASSROOM SUPPLIES-L ERICKSON | 32.32 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/14/16 A | MISC CLASSROOM SUPPLIES - ALT ED | 40.46 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/14/2016 | CESA MTG. 1/15/16 | 35.21 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/17/16 | FOOD SERVICE | 76.50 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/18/16 | FOOD SERVICE | 25.85 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/19/16 | FOOD SERVICE | 66.39 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/19/16 A | FOOD SERVICE | 2.09 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/2//16 | SOPHOMORE CLASS - HOMECOMING | 16.69 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/20/16 | FOOD SERVICE | 38.07 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/20/16 A | MISC CLASSROOM SUPPLIES - ALT ED | 67.41 |

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| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/20/16 B | PBIS FIELD TRIP - K. NOTEBOOK/A. WESTLUND | 115.00 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/21/16 | MISC CLASSROOM SUPPLIES - ALT ED | 11.94 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/22/16 | FOOD SERVICE | 24.04 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/25/16 | CLASSROOM SUPPLIES-L ERICKSON | 29.93 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/25/16 A | OLRG -CLUB FEAST | 17.50 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/25/16 B | OLRG -CLUB FEAST | 48.70 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/26/15 | FOOD SERVICE | 112.11 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/27/16 | SENIORS-HOMECOMING | 11.98 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/29/16 | FOOD SERVICE | 6.67 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/04/2016 | 1/29/16 A | STUDENT COUNCIL - HOMECOMING | 15.86 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/3/16 | CLASSROOM INCENTIVES - T. HANSON | 26.41 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/4/16 | CLASSROOM INCENTIVES - T. HANSON | 15.14 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/4/16 A | FOOD SERVICE | 54.93 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/5/16 | CLASSROOM INCENTIVES - T. HANSON | 11.45 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/6/16 | CLASSROOM INCENTIVES - T. HANSON | 36.40 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/6/16 A | SNACK -LANGUAGE TRAINING | 35.43 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/6/16 B | FOOD SERVICE | 92.02 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/7/16 | RESTAURANT | 59.21 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/7/16 A | CAMERON/HULSE | 18.22 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 1/8/16 | FOOD SERVICE | 42.94 |
| 02/04/2016 | 67000 | ANDY'S IGA | 02/02/2016 | 12/18/15 | CLASSROOM INCENTIVES - T. HANSON | 13.49 |
| | | | | | Totals for 67000 | 1,390.19 |
| 02/04/2016 | 67001 | BAY AREA RURAL TRANS | 02/04/2016 | 2/4/16 | TRANSPORTATION-PER D. ASLYN | 117.00 |
| | | | | | Totals for 67001 | 117.00 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 063300 | MAINTENANCE | 3.78 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 2/4/16 | DISCOUNT-MAINTENANCE | -47.51 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 62956 | MAINTENANCE | 38.45 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 629810 | CLASSROOM SUPPLIES - D. DOERING | 42.40 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 62991 | MAINTENANCE | 38.82 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63097 | MAINTENANCE | 182.56 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63133 | MAINTENANCE | 9.99 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63155 | MAINTENANCE | 64.47 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63170 | MAINTENANCE | 7.08 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63262 | MAINTENANCE | 277.46 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63279 | MAINTENANCE | 33.60 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63286 | MAINTENANCE | 18.48 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63300 | MAINTENANCE | 13.54 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63307 | MAINTENANCE | 20.47 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63349 | MISC CLASSROOM SUPPLIES - SCIENCE | 56.56 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63387 | MAINTENANCE | 65.51 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63407 | MAINTENANCE | 47.45 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63410 | MAINTENANCE | 6.73 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63414 | SOPHOMORES - HOMECOMING | 27.99 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63419 | SENIORS - HOMECOMING | 52.95 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63420 | JUNIOR CLASS - HOMECOMING | 4.79 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63430 | JUNIOR CLASS - HOMECOMING | 4.79 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63447 | NAS - D. DEFOE | 23.46 |

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| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63455 | FRESHMAN CLASS - HOMECOMING | 35.35 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63456 | JUNIOR CLASS | 13.99 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63482 | FRESHMAN CLASS - HOMECOMING | 11.98 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63483 | MAINTENANCE | 29.35 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63486 | MAINTENANCE | 7.96 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63492 | SENIOR CLASS-HOMECOMING | 17.82 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63505 | SENIOR CLASS-HOMECOMING | 19.98 |
| 02/04/2016 | 67004 | BAYFIELD ACE HARDWAR | 02/04/2016 | 63508 | MAINTENANCE | 9.99 |
| | | | | | Totals for 67004 | 1,140.24 |
| 02/04/2016 | 67005 | CHIPPEWA VALLEY SPOR | 02/04/2016 | 217351 | MS VOLLEYBALL-UNIFORMS | 847.88 |
| | | | | | Totals for 67005 | 847.88 |
| 02/04/2016 | 67006 | DIDAX ED RESOURCE | 02/04/2016 | 101208 | GEDO 2 -CLASSROOM SUPPLIES - K. DEPERRY | 27.40 |
| | | | | | Totals for 67006 | 27.40 |
| 02/04/2016 | 67007 | FOLLETT SCHOOL SOLUT | 02/04/2016 | 788502F-5 | ELEMENTARY BOOKS/TEACHER & STUDENT REQUESTS QUOTE ID 8549926 | 336.05 |
| | | | | | Totals for 67007 | 336.05 |
| 02/04/2016 | 67008 | RAINBOW BOOK COMPANY | 02/04/2016 | 0118956 | TITLE 1-ELEMENTARY - BATTLE OF THE BOOKS | 502.20 |
| | | | | | Totals for 67008 | 502.20 |
| 02/04/2016 | 67009 | XCEL ENERGY | 02/04/2016 | 52-4991853 | TECH ED BLDG - 12/22/15-1/25/16 | 359.35 |
| | | | | | Totals for 67009 | 359.35 |
| 02/04/2016 | 67010 | BCEF | 02/04/2016 | JANUARY 20 | Payroll accrual - donations | 70.00 |
| | | | | | Totals for 67010 | 70.00 |
| 02/04/2016 | 67011 | HORACE MANN LIFE INS | 02/04/2016 | 01/29/2016 | STATE/GROUP # 48375 | 2,675.00 |
| | | | | | Totals for 67011 | 2,675.00 |
| 02/04/2016 | 67012 | INTERNAL REVENUE SER | 02/04/2016 | 01/29/2016 | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 67012 | 207.00 |
| 02/04/2016 | 67013 | MESSERLI & KRAMER PA | 02/04/2016 | 01/29/2016 | FILE NO.: 13-145190 | 92.79 |
| | | | | | Totals for 67013 | 92.79 |
| 02/04/2016 | 67014 | PERFORMANT RECOVERY, | 02/04/2016 | 01/29/2016 | Payroll accrual | 208.87 |
| | | | | | Totals for 67014 | 208.87 |
| 02/04/2016 | 67015 | VERISIGHT TRUST COMP | 02/04/2016 | 01/29/2016 | BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6894461 | 420.00 |
| | | | | | Totals for 67015 | 420.00 |
| 02/04/2016 | 67016 | WI SCTF | 02/04/2016 | 01/29/2016 | KIDS PIN # 0004 9783 07 | 316.15 |
| 02/04/2016 | 67016 | WI SCTF | 02/04/2016 | 01/29/2016 | KIDS PIN # 0006 8182 67 | 614.30 |
| 02/04/2016 | 67016 | WI SCTF | 02/04/2016 | 01/29/2016 | KIDS PIN # 0002 0962 89 | 85.44 |
| | | | | | Totals for 67016 | 1,015.89 |
| 02/05/2016 | 67018 | PATRICK COLGROVE | 02/05/2016 | 1/15/2016 | OFFICIAL FEE - HSBBB-2/5/16 | 80.00 |
| | | | | | Totals for 67018 | 80.00 |
| 02/05/2016 | 67019 | DIVERSIFIED BENEFIT | 02/05/2016 | 215957 | EMPLOYEE HRA PAYMENTS - FEBRUARY | 376.85 |
| | | | | | Totals for 67019 | 376.85 |
| 02/05/2016 | 67020 | ROBERT FRENCHICK | 02/05/2016 | 1/15/2016 | OFFICIAL FEE - HSBBB-2/5/16 | 80.00 |
| | | | | | Totals for 67020 | 80.00 |
| 02/05/2016 | 67021 | TROY HEGLUND | 02/05/2016 | 1/15/2016 | OFFICIAL FEE - HSBBB-2/5/16 | 80.00 |
| | | | | | Totals for 67021 | 80.00 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 1/11/2016 | SCHOOL BOARD MTG-D. KNOPF | 6.75 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 1/31/2016 | FERRY MONITOR - 1/4/16 - 1/29/16 | 263.25 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/1/2015 | SCHOOL LUNCHES | 4.75 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/11/2015 | 4TH GRADE CANDLE PROJECT @ ISLAND SCHOOL - S. MILBURN | 79.50 |

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| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/12/2015 | SCHOOL BOARD RETREAT-D. KNOPF | 13.50 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/15/2015 | MAINTENANCE - S. DUNN | 27.00 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/15/2015 | MAINTENANCE - S. DUNN | 27.00 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 12/31/2015 | FERRY MONITOR - 12/1/15 - 12/18/2015 | 202.50 |
| 02/05/2016 | 67023 | MADELINE ISLAND FERR | 02/05/2016 | 2/5/2016 | PUPIL TRANSPORTATION - JANUARY 2016 | 1,769.40 |
| | | | | | Totals for 67023 | 2,393.65 |
| 02/05/2016 | 67024 | GREG RIGONI | 02/05/2016 | 1/15/2016 | OFFICIAL FEE - HSBBS-2/5/16 | 80.00 |
| | | | | | Totals for 67024 | 80.00 |
| 02/05/2016 | 67025 | UP NORTH FOODSERVICE | 02/05/2016 | 1/15/2016 | MILK/JUICE/BUTTERMILK | 241.44 |
| 02/05/2016 | 67025 | UP NORTH FOODSERVICE | 02/05/2016 | 4128 | MILK/JUICE | 412.99 |
| | | | | | Totals for 67025 | 654.43 |
| 02/05/2016 | 67026 | WISCONSIN SOCIETY OF | 02/05/2016 | 1/27/2016 | REGISTRATION FEE - R. ERICKSON & M. O'NEILL-LEADERSHIP ASSOCIATION MTG. | 40.00 |
| | | | | | Totals for 67026 | 40.00 |
| 02/08/2016 | 67027 | PATRICK COLGROVE | 02/08/2016 | 1/15/2016 | HSGBB OFFICIAL FEE - 2/8/16 | 80.00 |
| | | | | | Totals for 67027 | 80.00 |
| 02/08/2016 | 67028 | ROBERT FRENCHICK | 02/08/2016 | 1/15/2016 | HSGBB OFFICIAL FEE - 2/8/16 | 80.00 |
| | | | | | Totals for 67028 | 80.00 |
| 02/08/2016 | 67029 | TROY HEGLUND | 02/08/2016 | 1/15/2016 | HSGBB OFFICIAL FEE - 2/8/16 | 65.00 |
| | | | | | Totals for 67029 | 65.00 |
| 02/08/2016 | 67030 | GREG RIGONI | 02/08/2016 | 1/15/2016 | HSGBB OFFICIAL FEE - 2/8/16 | 80.00 |
| | | | | | Totals for 67030 | 80.00 |
| 02/08/2016 | 67031 | BAYFIELD LUMBER COMP | 02/08/2016 | 106010035 | H.S ALT ED - R. ERICKSON | 23.74 |
| 02/08/2016 | 67031 | BAYFIELD LUMBER COMP | 02/08/2016 | 16010128 | MAINTENANCE | 56.70 |
| 02/08/2016 | 67031 | BAYFIELD LUMBER COMP | 02/08/2016 | 16010206 | CLASS OF 2018 - HOMECOMING | 21.60 |
| 02/08/2016 | 67031 | BAYFIELD LUMBER COMP | 02/08/2016 | 16010221 | CLASS OF 2018 - HOMECOMING | 14.40 |
| 02/08/2016 | 67031 | BAYFIELD LUMBER COMP | 02/08/2016 | 2/8/2016 | DISCOUNT | -11.65 |
| | | | | | Totals for 67031 | 104.79 |
| 02/08/2016 | 67032 | CITY OF BAYFIELD | 02/08/2016 | 2/5/2016 | RESERVE PAVILLION FOR PROM | 250.00 |
| | | | | | Totals for 67032 | 250.00 |
| 02/08/2016 | 67033 | DEMCO INC | 02/08/2016 | 5791486 | LIBRARY SUPPLIES - L. BODIN | 1,255.64 |
| | | | | | Totals for 67033 | 1,255.64 |
| 02/08/2016 | 67034 | JW PEPPER & SON, INC | 02/08/2016 | 07718558 | CLASSROOM MUSIC-R. BORCHERS | 123.99 |
| 02/08/2016 | 67034 | JW PEPPER & SON, INC | 02/08/2016 | 07724452 | CLASSROOM MUSIC-R. BORCHERS | 21.00 |
| | | | | | Totals for 67034 | 144.99 |
| 02/08/2016 | 67035 | NEFF COMPANY | 02/05/2016 | 002394472 | LETTERMAN JACKETS | 839.01 |
| 02/08/2016 | 67035 | NEFF COMPANY | 02/05/2016 | 002405534 | LETTERMAN JACKETS | 206.60 |
| | | | | | Totals for 67035 | 1,045.61 |
| 02/08/2016 | 67036 | NEW READERS PRESS | 02/08/2016 | 7885536 | GEDO 2 BOOKS/TESTS - K. DEPERRY | 417.45 |
| | | | | | Totals for 67036 | 417.45 |
| 02/08/2016 | 67037 | NOC BAY TRADING COMP | 02/08/2016 | 133831 | CLASSROOM SUPPLIES - HS ALT ED - R. ERICKSON | 775.99 |
| | | | | | Totals for 67037 | 775.99 |
| 02/08/2016 | 67038 | SCHOOL SPECIALTY INC | 02/08/2016 | 2081158054 | CLASSROOM SUPPLIES - K. DEPERRY | 23.28 |
| | | | | | Totals for 67038 | 23.28 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/11/2015 | MS HONORS BAND @ NORTHWESTERN | 337.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/11/2016 | HSBBB - WASHBURN | 109.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/15/2016 | HSGBB - BUTTERNUT | 316.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/16/2016 | WRESTLING @ ASHLAND | 252.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/19/2016 | HSBBB - BUTTERNUT | 354.00 |

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| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/21/2016 | HSGBB-DRUMMOND | 231.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/23/2016 | WRESTLING - SHELL LAKE | 562.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/26/2016 | HSBBB - DRUMMOND | 240.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/28/2016 | HSGBB -HURLEY | 286.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/30/2016 | MSGVB - ASHLAND | 187.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/4/2016 | HSBBB-SOUTH SHORE | 195.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/6/2016 | M.S.SKI HILL FIELD TRIP | 60.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/6/2016 A | MS SKI HILL FIELD TRIP | 60.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/8/2016 | HSGBB - WASHBURN | 129.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 1/9/2016 | WRESTLING - SUPERIOR | 487.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/12/2015 | WRESTLING @ SPOONER | 528.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/19/2015 | WRESTLING @ NORTHWESTERN | 352.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/22/2015 | HSGBB-SOUTH SHORE | 195.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/28/2015 | WRESTLING - RIVER FALLS | 1,080.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/28/2015 | HSBBB-WASHBURN-HOLIDAY TOURNAMENT | 129.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/29/2015 | HSGBB - PLAINFIELD | 1,132.50 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/5/2015 | HS BAND - MARCHING ASHLAND PARADE | 150.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 12/5/2015 | WRESTLING @ ANTIGO | 885.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 2/1/2016 | TAP PROGRAM - DECEMBER 2015 | 652.00 |
| 02/09/2016 | 67044 | VIKING MOTORS TRANSI | 02/08/2016 | 2/1/2016 A | TAP PROGRAM -JANUARY 2016 | 979.50 |
| | | | | | Totals for 67044 | 9,892.00 |
| 02/09/2016 | 67045 | HOLIDAY INN EXPRESS | 02/09/2016 | 2/9/2016 | WI SCIENCE LEADERSHIP MTG. @ FOND DU LAC- 2/15/16 - LODGING - R. ERICKSON & M. O'NEILL Conf. # 66519330 | 82.00 |
| | | | | | Totals for 67045 | 82.00 |
| 02/09/2016 | 67046 | HOLIDAY INN EXPRESS | 02/09/2016 | 2/9/2016 | HOME EC-RESTAURANT - B. KASINSKI - 2/10/16 CONF. # 65051358 | 327.00 |
| | | | | | Totals for 67046 | 327.00 |
| 02/11/2016 | 67047 | AIJALA, JOHN | 02/10/2016 | 1/27/2016 | HSBBB - OFFICIAL - 2/12/16 | 80.00 |
| | | | | | Totals for 67047 | 80.00 |
| 02/11/2016 | 67048 | ASHLAND FLORAL | 02/10/2016 | 16450 | R.LIND SERVICE - 1/29; J. FICK SERVICE - 1/30/16 | 105.00 |
| | | | | | Totals for 67048 | 105.00 |
| 02/11/2016 | 67049 | COCA-COLA REFRESHMEN | 02/10/2016 | 0648598704 | VENDING MACHINE - SENIORS | 269.76 |
| | | | | | Totals for 67049 | 269.76 |
| 02/11/2016 | 67050 | COUNTRY BUDS FLOWER | 02/10/2016 | 2/10/2016 | HSGBB PARENT NIGHT - 2/8/16 | 52.50 |
| | | | | | Totals for 67050 | 52.50 |
| 02/11/2016 | 67051 | DALCO | 02/10/2016 | 2983768 | SUPPLIES | 291.06 |
| 02/11/2016 | 67051 | DALCO | 02/10/2016 | 2986782 | MAINTENANCE SUPPLIES | 609.50 |
| | | | | | Totals for 67051 | 900.56 |
| 02/11/2016 | 67052 | DJ-TJ ENTERTAINMENT | 02/10/2016 | 2/6/2016 | MUSIC- MS DANCE - 2/6/16 | 150.00 |
| | | | | | Totals for 67052 | 150.00 |
| 02/11/2016 | 67053 | DOERING, DAVID | 02/10/2016 | 1/30/2016 | JUNIORS - CONCESSIONS | 14.28 |
| 02/11/2016 | 67053 | DOERING, DAVID | 02/10/2016 | 2/1/2016 | JUNIORS - CONCESSIONS | 17.74 |
| | | | | | Totals for 67053 | 32.02 |
| 02/11/2016 | 67054 | DPI BUSINESS OFFICE | 02/10/2016 | 2/2/2016 | PBIS INTERVENTION TRAINING - 4/27/16 - M. GIESREGEN - # 89352349; J. JOHANIK - #89352543; T. HANSON - #89352620 | 75.00 |
| | | | | | Totals for 67054 | 75.00 |
| 02/11/2016 | 67055 | DUNN'S TRUCKING | 02/10/2016 | 1/31/2016 | METAL SHEETS FOR KITCHEN | 150.00 |

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| | | | | | SERVING COVERS | |
| 02/11/2016 | 67055 | DUNN'S TRUCKING | 02/10/2016 | 2/1/2016 | PLOWING - JANUARY 2016 | 2,992.50 |
| | | | | | Totals for 67055 | 3,142.50 |
| 02/11/2016 | 67056 | EAI EDUCATION MATH | 02/10/2016 | INV0756557 | CLASSROOM SUPPLIES - K. DEPERRY | 151.03 |
| | | | | | Totals for 67056 | 151.03 |
| 02/11/2016 | 67057 | FARMTEK | 02/10/2016 | 7066857 | SCHOOL GARDEN - B. WAGNER | 50.25 |
| | | | | | Totals for 67057 | 50.25 |
| 02/11/2016 | 67058 | GARY GIANCOLA | 02/10/2016 | 1/27/2016 | HSBBB - OFFICIAL - 2/12/16 | 80.00 |
| | | | | | Totals for 67058 | 80.00 |
| 02/11/2016 | 67059 | GIESREGEN, MELISSA | 02/10/2016 | 2/8/2016 | CLASSROOM SUPPLIES | 15.00 |
| | | | | | Totals for 67059 | 15.00 |
| 02/11/2016 | 67060 | GIVING LIGHT, LLC | 02/10/2016 | 2/4/2016 | INSPIRE MTG. | 420.00 |
| | | | | | Totals for 67060 | 420.00 |
| 02/11/2016 | 67061 | GREEN LAKE CONFERENC | 02/10/2016 | 2/10/2016 | TITLE 1 - WISCONSIN MATHEMATICS COUNCIL ANNUAL CONFERENCE 5/4/16 - 5/6/16 | 730.50 |
| | | | | | Totals for 67061 | 730.50 |
| 02/11/2016 | 67062 | TROY HEGLUND | 02/10/2016 | 1/27/2016 | HSBBB - OFFICIAL - 2/12/16 | 65.00 |
| | | | | | Totals for 67062 | 65.00 |
| 02/11/2016 | 67063 | HUNT ELECTRIC, INC | 02/10/2016 | 1/20/2016 | MAINTENANCE - AIR COMPRESSOR | 1,076.53 |
| | | | | | Totals for 67063 | 1,076.53 |
| 02/11/2016 | 67064 | BETH KASINSKI | 02/10/2016 | 2/1/2016 | FOOD SESRVICE - NEW CHINA REST - 1/20/16 | 40.00 |
| 02/11/2016 | 67064 | BETH KASINSKI | 02/10/2016 | 2/1/2016 A | CLASSROOM SUPPLIES - BOOKS ARE FUN | 21.00 |
| | | | | | Totals for 67064 | 61.00 |
| 02/11/2016 | 67065 | KELLY, SHEILA | 02/10/2016 | 2/1/2016 | WASB CONFERENCE | 56.62 |
| | | | | | Totals for 67065 | 56.62 |
| 02/11/2016 | 67066 | LAKES DISTRIBUTING | 02/10/2016 | 82689 | SUPPLIES | 368.82 |
| | | | | | Totals for 67066 | 368.82 |
| 02/11/2016 | 67067 | LITTLE CAESAR'S PIZZ | 02/11/2016 | 2/10/2016 | FOOD FOR CONCESSIONS - HSBBB - JUNIORS - 2/12/16 | 77.00 |
| | | | | | Totals for 67067 | 77.00 |
| 02/11/2016 | 67068 | LITTLE CAESAR'S PIZZ | 02/10/2016 | 709 | SOPHOMORE CONCESSIONS - HS BASKETBALL | 84.00 |
| | | | | | Totals for 67068 | 84.00 |
| 02/11/2016 | 67069 | MADELINE ISLAND YACH | 02/10/2016 | 78408 | FUEL-TRANSPORTATION | 331.26 |
| | | | | | Totals for 67069 | 331.26 |
| 02/11/2016 | 67070 | MARINCEL, SUSAN | 02/10/2016 | 2/10/2016 | MILEAGE - MEDS | 70.74 |
| | | | | | Totals for 67070 | 70.74 |
| 02/11/2016 | 67071 | MADELINE ISLAND FERR | 02/10/2016 | 2/10/2016 | REPLENISH SWIP CARD - J. LUEBS - #1032 | 250.00 |
| | | | | | Totals for 67071 | 250.00 |
| 02/11/2016 | 67072 | NAPA AUTO PARTS | 02/10/2016 | 623040 | OPERATIONS | 65.94 |
| | | | | | Totals for 67072 | 65.94 |
| 02/11/2016 | 67073 | NORTHLAND FIRE & SAF | 02/10/2016 | N-15858 | ALARM SERVICE | 482.50 |
| | | | | | Totals for 67073 | 482.50 |
| 02/11/2016 | 67074 | NORVADO | 02/10/2016 | 604500 | ISLAND SCHOOL | 69.58 |
| | | | | | Totals for 67074 | 69.58 |
| 02/11/2016 | 67075 | SANCO SUPPLY INC | 02/10/2016 | 12672 | SUPPLIES | 557.08 |
| | | | | | Totals for 67075 | 557.08 |
| 02/11/2016 | 67076 | SCHMITT MUSIC COMPAN | 02/10/2016 | 489942 | INSTRUMENT REPAIR- G17026 | 85.00 |
| 02/11/2016 | 67076 | SCHMITT MUSIC COMPAN | 02/10/2016 | 490578 | CLASSROOM SUPPLIES-R BORCHERS | 111.98 |
| 02/11/2016 | 67076 | SCHMITT MUSIC COMPAN | 02/10/2016 | 490590 | CLASSROOM SUPPLIES-R BORCHERS | 51.98 |
| 02/11/2016 | 67076 | SCHMITT MUSIC COMPAN | 02/10/2016 | 501326 | CLASSROOM SUPPLIES-R BORCHERS | 50.00 |

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| 02/11/2016 | 67076 | SCHMITT MUSIC COMPAN | 02/10/2016 | 545403 | C INSTRUMENT SUPPLIES | 98.68 |
| | | | | | Totals for 67076 | 397.64 |
| 02/11/2016 | 67077 | SCHOOL SPECIALTY INC | 02/10/2016 | 2081155785 | CLASSROOM SUPPLIES | 476.16 |
| 02/11/2016 | 67077 | SCHOOL SPECIALTY INC | 02/10/2016 | 2081157104 | CLASSROOM SUPPLIES | 185.06 |
| 02/11/2016 | 67077 | SCHOOL SPECIALTY INC | 02/10/2016 | 3081023830 | CLASSROOM SUPPLIES | 352.00 |
| | | | | | Totals for 67077 | 1,013.22 |
| 02/11/2016 | 67078 | STRANBERG & ASSOCIAT | 02/10/2016 | 305 | CONSULTING FEES-BOARD RETREAT-12/12/15 | 1,500.00 |
| | | | | | Totals for 67078 | 1,500.00 |
| 02/11/2016 | 67079 | SWANSON, SHELLIE | 02/10/2016 | 2/6/2016 | FOOD/BEVERAGES- MS DANCE - 2/6/16 | 102.98 |
| | | | | | Totals for 67079 | 102.98 |
| 02/11/2016 | 67080 | SWARTZ, MICHAEL | 02/10/2016 | 1/27/2016 | HSBBB - OFFICIAL - 2/12/16 | 80.00 |
| | | | | | Totals for 67080 | 80.00 |
| 02/11/2016 | 67081 | TEACHER DIRECT | 02/10/2016 | P460945400 | TITLE 1- SUPPLIES FOR FAMILY NIGHT | 318.78 |
| | | | | | Totals for 67081 | 318.78 |
| 02/11/2016 | 67082 | TRI-COUNTY AREA SCHO | 02/10/2016 | 2/10/2016 | HSGBB TOURNAMENT - 12/29/15 - 12/30/15 | 100.00 |
| | | | | | Totals for 67082 | 100.00 |
| 02/11/2016 | 67083 | UNITY SCHOOL BUS PAR | 02/10/2016 | 0360947-IN | BUS REPAIR | 47.59 |
| | | | | | Totals for 67083 | 47.59 |
| 02/11/2016 | 67084 | UP NORTH FOODSERVICE | 02/10/2016 | 3860 | MILK/JUICE/BUTTERMILK | 255.56 |
| | | | | | Totals for 67084 | 255.56 |
| 02/11/2016 | 67085 | VON HOLZEN PONITAC B | 02/10/2016 | 2/9/2016 | 2016 CHEVROLET SILVERADO | 28,998.50 |
| | | | | | Totals for 67085 | 28,998.50 |
| 02/11/2016 | 67086 | WASHBURN IGA | 02/10/2016 | 1/28/2016 | SOPHOMORES-HOMECOMING | 17.44 |
| | | | | | Totals for 67086 | 17.44 |
| 02/11/2016 | 67087 | WEEVA | 02/10/2016 | 2/4/2016 | ELECTRATHON REGISTRATION | 100.00 |
| | | | | | Totals for 67087 | 100.00 |
| 02/11/2016 | 67088 | WI DEPT OF JUSTICE | 02/10/2016 | 2/1/2016 | EMPLOYEE RECORD SEARCH | 7.00 |
| | | | | | Totals for 67088 | 7.00 |
| 02/11/2016 | 67089 | WILDERNESS RESORT | 02/10/2016 | 2/10/2016 | WI TITLE 1 SPRING CONF. - 4/6/16 - 4/8/16 S. RASPOTNIK - #484623; T. CURRAN-WEBER - #484624 A. BOTKA & T. HANSON - #484625 | 526.00 |
| | | | | | Totals for 67089 | 526.00 |
| 02/11/2016 | 67090 | WINFIELD INN | 02/10/2016 | 100 | LODGING- SCHOOL BD MTG. - 1/11/16; 1/25/16 - D. KNOPE | 160.00 |
| | | | | | Totals for 67090 | 160.00 |
| 02/11/2016 | 67091 | WISCONSIN MATHEMATIC | 02/10/2016 | 2/10/2016 | TITLE 1 - WISCONSIN MATHEMATICS COUNCIL ANNUAL CONFERENCE 5/4/16 - 5/6/16- REGISTRATION | 1,505.00 |
| | | | | | Totals for 67091 | 1,505.00 |
| 02/11/2016 | 67093 | XCEL ENERGY | 02/11/2016 | 52-5682307 | MAIN BLDG. 12/22/15 - 1/25/16 | 12,767.29 |
| | | | | | Totals for 67093 | 12,767.29 |
| 02/15/2016 | 67094 | SCHOOL DISTRICT OF B | 02/15/2016 | 02/12/2016 | Payroll accrual - STAFF LUNCHES | 305.10 |
| | | | | | Totals for 67094 | 305.10 |
| 02/15/2016 | 67095 | WI SCTF | 02/15/2016 | 02/12/2016 | KIDS PIN # 0004 9783 07 | 316.15 |
| 02/15/2016 | 67095 | WI SCTF | 02/15/2016 | 02/12/2016 | KIDS PIN # 0006 8182 67 | 614.30 |
| 02/15/2016 | 67095 | WI SCTF | 02/15/2016 | 02/12/2016 | KIDS PIN # 0002 0962 89 | 85.44 |
| | | | | | Totals for 67095 | 1,015.89 |
| 02/18/2016 | 67096 | AIJALA, JOHN | 02/11/2016 | 1/27/2016 | OFFICIAL FEE - 2/18/16 - | 80.00 |

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| | | | | | HSGBB - BUTTERNUT | |
| | | | | | Totals for 67096 | 80.00 |
| 02/18/2016 | 67097 | JAMES ANDERSON | 02/18/2016 | 2/5/2016 | OFFICIAL FEE - 2/16/16 - | 100.00 |
| | | | | | HSGBB - SO. SHORE | |
| | | | | | Totals for 67097 | 100.00 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 0000 | WASB CONFERENCE - D. ASLYN - | 46.79 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 0128 | WASB CONFERENCE - D. ASLYN - | 40.29 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 0189 | WASB CONFERENCE - D. ASLYN - | 27.72 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 0277 | WASB CONFERENCE - D. ASLYN - | 51.00 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 0429 | WASB CONFERENCE - D. ASLYN - | 28.48 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 1447 | NEW YORK TIMES DIGITAL | 7.50 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 2/18/2016 | CREDIT | -1.14 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 3201 | TECH ED- EQUIPMENT | 680.91 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 3273 | HEARTWOOD CONFERENCE - | 100.00 |
| | | | | | 2/25/16- B. DAHL; A. | |
| | | | | | WESTLUND; N. MARTINSEN | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 3510 | WI TITLE 1 SPRING CONF. | 993.90 |
| | | | | | REGISTRATION - S. RASPOJNIK, | |
| | | | | | A. BOTKA, T. CURRAN-WEBER, T. | |
| | | | | | HANSON | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 3782 | WASB CONFERENCE - D. ASLYN - | 26.43 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 4224 | WASB CONFERENCE - D. ASLYN - | 188.38 |
| | | | | | 1/19/16-1/22/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 5013 | CLASSROOM LIGHTING | 319.40 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 5466 | IMPACT AIDE MTG - WASHINGTON | 448.20 |
| | | | | | D.C. - 3/11/16 - 3/16/16 - R. | |
| | | | | | JOHNSON | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 5474 | IMPACT AIDE MTG - WASHINGTON | 448.20 |
| | | | | | D.C. - 3/11/16 - 3/16/16 - A. | |
| | | | | | SULLIVAN | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 6031 | TITLE 1 - CLASSROOM LIBRARY - | 3.99 |
| | | | | | L. HULSE | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 6108 | SCHOOL GARDEN - B. WAGNER | 61.02 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 7993 | GED EXAM-1/14/16 - M. BARRI | 6.00 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 8017 | GED EXAM-1/14/16 - D. GOODWIN | 6.00 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 8219 | GLACIER CANYON - T. HANSON - | 99.00 |
| | | | | | 4/6/16 - 4/8/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 8243 | GLACIER CANYON - S. | 82.00 |
| | | | | | RASPOJNIK- 4/6/16 - 4/8/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 8250 | GLACIER CANYON - T. | 82.00 |
| | | | | | CURRAN-WEBER- 4/6/16 - 4/8/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 8284 | GLACIER CANYON - A. BOTKA- | 99.00 |
| | | | | | 4/6/16 - 4/8/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/11/2016 | 8339 | CREDIT - GLACIER CANYON - A. | -99.00 |
| | | | | | BOTKA - 4/6/16 - 4/8/16 | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 8596 | TITLE 1- CLASSROOM LIBRARY - | 18.74 |
| | | | | | T. HANSON | |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 8652 | GED EXAM-1/14/16 - L. GOKEE | 6.00 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 8918 | TITLE 1 - CLASSROOM LIBRARY | 14.31 |
| | | | | | - L. HULSE | |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 9743 | GED READY TEST - 2/3/16 | 33.75 |
| 02/18/2016 | 67102 | CARDMEMBER SERVICES | 02/12/2016 | 9777 | GED TEST @ WITC - 1/26/16 | 6.00 |
| | | | | | Totals for 67102 | 3,824.87 |
| 02/18/2016 | 67103 | DOERING, DAVID | 02/11/2016 | 2/12/2016 | JUNIOR CLASS CONCESSIONS | 20.84 |
| | | | | | Totals for 67103 | 20.84 |
| 02/18/2016 | 67104 | TONY GHELLER | 02/18/2016 | 2/17/2016 | OFFICIAL FEE - 2/16/16 - HSGBB - SO. SHORE | 70.00 |
| | | | | | Totals for 67104 | 70.00 |
| 02/18/2016 | 67105 | GARY GIANCOLA | 02/11/2016 | 1/27/2016 | OFFICIAL FEE - 2/18/16 - HSGBB - BUTTERNUT | 80.00 |
| | | | | | Totals for 67105 | 80.00 |
| 02/18/2016 | 67106 | TROY HEGLUND | 02/18/2016 | 2/5/2016 | OFFICIAL FEE - 2/16/16 - HSGBB - SO. SHORE | 65.00 |
| | | | | | Totals for 67106 | 65.00 |
| 02/18/2016 | 67107 | JURAKOVICH, PAUL | 02/11/2016 | 2/17/2016 | OFFICIAL FEE - 2/18/16 - HSGBB - BUTTERNUT | 80.00 |
| | | | | | Totals for 67107 | 80.00 |
| 02/18/2016 | 67108 | BETH KASINSKI | 02/11/2016 | 2/12/2016 | B. KASINSKI - TRIP TO ST. PAUL COLLEGE - 2/10/16 | 240.11 |
| | | | | | Totals for 67108 | 240.11 |
| 02/18/2016 | 67109 | MILLER, STEVEN | 02/11/2016 | 1/7/2016 | FOOD COST - STATE WRESTLING TOURNAMENT - MADISON 2/24/16 - 2/28/16 | 500.00 |
| | | | | | Totals for 67109 | 500.00 |
| 02/18/2016 | 67110 | QUADE, RANDY | 02/18/2016 | 2/17/2016 | OFFICIAL FEE - 2/16/16 - HSGBB - SO. SHORE | 70.00 |
| | | | | | Totals for 67110 | 70.00 |
| 02/18/2016 | 67111 | RICOH USA, INC | 02/11/2016 | 9014691095 | LEASE AGREEMENT - 2/1/2016-2/29/2016 | 430.46 |
| | | | | | Totals for 67111 | 430.46 |
| 02/18/2016 | 67112 | EDWARD SCHAUB | 02/18/2016 | 2/5/2016 | OFFICIAL FEE - 2/16/16 - HSGBB - SO. SHORE | 100.00 |
| | | | | | Totals for 67112 | 100.00 |
| 02/18/2016 | 67113 | BEST WESTERN PLUS TR | 02/15/2016 | 2/4/2016 | WRESTLING SECTIONALS - 4 ROOMS- S. MILLER - CONF.# 86023; 86024; 86025; 86026 | 359.96 |
| | | | | | Totals for 67113 | 359.96 |
| 02/18/2016 | 67114 | FISEF | 02/15/2016 | 2/12/2016 | REGISTRATION FOR WORKSHOP IN WASHINGTON D.C.-3/12/2016 - R.JOHNSON | 295.00 |
| | | | | | Totals for 67114 | 295.00 |
| 02/18/2016 | 67115 | GIESREGEN, MELISSA | 02/15/2016 | 2/10/2016 | TITLE 1 OJIBWA STORY TELLING-TOBACCO OFFERING | 35.94 |
| | | | | | Totals for 67115 | 35.94 |
| 02/19/2016 | 67117 | TROY HEGLUND | 02/19/2016 | 1/27/2016 | OFFICIAL FEE - HSBBB - 2/19/16 - DRUMMOND | 65.00 |
| | | | | | Totals for 67117 | 65.00 |
| 02/19/2016 | 67119 | JW PEPPER & SON, INC | 02/19/2016 | 07726533 | CHORAL MUSIC ON LINE ORDERS 2015-2016 - SCHOOL YEAR | 43.49 |
| | | | | | Totals for 67119 | 43.49 |
| 02/19/2016 | 67120 | KEMPF, CHRIS | 02/19/2016 | 1/27/2016 | OFFICIAL FEE - HSBBB - 2/19/16 - DRUMMOND | 80.00 |
| | | | | | Totals for 67120 | 80.00 |
| 02/19/2016 | 67121 | MILBURN, SHERI | 02/19/2016 | 2/16/2016 | IDITAROD MEMBERSHIP - S. MILBURN | 67.95 |
| | | | | | Totals for 67121 | 67.95 |

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| 02/19/2016 | 67122 | SCHOOL DISTRICT OF H | 02/19/2016 | 119358 | CONCERT FEE - CLASS B & C - BAND - R. BORCHERS | 142.00 |
| | | | | | Totals for 67122 | 142.00 |
| 02/19/2016 | 67123 | SWANSON, SHELLIE | 02/19/2016 | 2/11/2016 | CONCESSIONS FOR GREEK TRAVEL GROUP | 50.91 |
| | | | | | Totals for 67123 | 50.91 |
| 02/19/2016 | 67124 | DEGEORGIO, ANDREW | 02/19/2016 | 2/19/2016 | OFFICIAL FEE - HSBBS - DRUMMOND | 80.00 |
| | | | | | Totals for 67124 | 80.00 |
| 02/19/2016 | 67125 | JURAKOVICH, PAUL | 02/19/2016 | 2/19/2016 | OFFICIAL FEE - HSBBS - DRUMMOND | 80.00 |
| | | | | | Totals for 67125 | 80.00 |
| 02/23/2016 | 67126 | BATISTE, RODNEY | 02/22/2016 | 2/17/2016 | OFFICIAL-HSGBB-REGIONAL - WINTER | 65.00 |
| | | | | | Totals for 67126 | 65.00 |
| 02/23/2016 | 67127 | CDW GOVERNMENT INC | 02/23/2016 | CDP4679 | Kaspersky Anti-Virus software - 3 year contract | 3,450.00 |
| | | | | | Totals for 67127 | 3,450.00 |
| 02/23/2016 | 67128 | CESA 7 | 02/22/2016 | 2/12/2016 | WI USER GROUP CONFERENCE - 4/7/16 - 4/8/16 - K. KARL-89491149 | 150.00 |
| 02/23/2016 | 67128 | CESA 7 | 02/22/2016 | 2/12/2016 | WI USER GROUP CONFERENCE - 4/7/16 - 4/8/16 - N. HUNT-PIETZ-89555597 | 150.00 |
| 02/23/2016 | 67128 | CESA 7 | 02/22/2016 | 2/12/2016 | WI USER GROUP CONFERENCE - 4/7/16 - 4/8/16 - L. MEIEROTTO - 89665547 | 150.00 |
| | | | | | Totals for 67128 | 450.00 |
| 02/23/2016 | 67129 | COUNTRY BUDS FLOWER | 02/22/2016 | 21814 | PARENTS NIGHT - HSBBS - 2/19/16 | 52.50 |
| | | | | | Totals for 67129 | 52.50 |
| 02/23/2016 | 67130 | DEPERRY, RONALD | 02/23/2016 | 2/23/2016 | HUMAN, GROWTH & DEVELOPMENT TRAINING | 1,000.00 |
| | | | | | Totals for 67130 | 1,000.00 |
| 02/23/2016 | 67131 | DIDAX ED RESOURCE | 02/22/2016 | 101211.1 | CLASSROOM SUPPLIES - K. DEPERRY | 59.70 |
| | | | | | Totals for 67131 | 59.70 |
| 02/23/2016 | 67132 | DUNNS HOUSE CARE | 02/23/2016 | 1/31/2016 | SNOW SHOVELING 1/4/16 - 1/30/16 | 465.00 |
| | | | | | Totals for 67132 | 465.00 |
| 02/23/2016 | 67133 | EAI EDUCATION MATH | 02/22/2016 | inv0757488 | TITLE 1 - ELEMENTARY MATH | 401.32 |
| | | | | | Totals for 67133 | 401.32 |
| 02/23/2016 | 67134 | EBSCO | 02/22/2016 | 1515227 | MAGAZINES-L BODIN | 1,090.19 |
| | | | | | Totals for 67134 | 1,090.19 |
| 02/23/2016 | 67135 | GRAPHIC EDGE | 02/23/2016 | 965118 | HSGBB-SWEATSHIRTS | 1,005.99 |
| | | | | | Totals for 67135 | 1,005.99 |
| 02/23/2016 | 67136 | GRIEVE, KAREN | 02/22/2016 | 2/19/2016 | MEALS - WSCA CONFERENCE - 2/16/16 - 2/18/16 | 37.32 |
| | | | | | Totals for 67136 | 37.32 |
| 02/23/2016 | 67137 | HARROLD, GREG | 02/22/2016 | 2/17/2016 | OFFICIAL-HSGBB-REGIONAL - WINTER | 170.30 |
| | | | | | Totals for 67137 | 170.30 |
| 02/23/2016 | 67138 | JLX FILTERS | 02/22/2016 | 10264 | MAINTENANCE-FILTERS | 1,493.00 |
| | | | | | Totals for 67138 | 1,493.00 |
| 02/23/2016 | 67139 | LA POINTE GAS, INC | 02/23/2016 | 6700 | LAPOINTE UTILITIES - GAS | 1,085.55 |
| | | | | | Totals for 67139 | 1,085.55 |

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| 02/23/2016 | 67140 | LITTLE CAESAR'S PIZZ | 02/23/2016 | 714 | ELEMENTARY WRESTLING | 75.00 |
| | | | | | Totals for 67140 | 75.00 |
| 02/23/2016 | 67141 | MILLER, STEVEN | 02/22/2016 | 2/19/2016 | FOOD EXPENSE - STATE | 500.00 |
| | | | | | WRESTLING - MADISON | |
| 02/23/2016 | 67141 | MILLER, STEVEN | 02/23/2016 | 2/23/2016 | STATE TICKETS FOR | 100.00 |
| | | | | | DRIVERS/CHAPERONES - #46328 | |
| | | | | | Totals for 67141 | 600.00 |
| 02/23/2016 | 67142 | MIND WARE | 02/22/2016 | 676178342- | SCIENCE BASED READING - SPEC | 49.94 |
| | | | | | ED | |
| | | | | | Totals for 67142 | 49.94 |
| 02/23/2016 | 67143 | MISSION HILL CAFE | 02/23/2016 | 293648 | LAPOINTE LUNCHESES - JANUARY | 987.00 |
| | | | | | Totals for 67143 | 987.00 |
| 02/23/2016 | 67144 | MT ASHWABAY SKI AREA | 02/22/2016 | 2/11/2016 | MS SKIING - 2/12/16 | 18.00 |
| 02/23/2016 | 67144 | MT ASHWABAY SKI AREA | 02/22/2016 | 2776c | MS SKIING - 2/12/16 | 567.00 |
| | | | | | Totals for 67144 | 585.00 |
| 02/23/2016 | 67145 | NASCO | 02/22/2016 | 834217 | PHY ED EQUIPMENT/SUPPLIES - | 87.38 |
| | | | | | B. REBAK | |
| | | | | | Totals for 67145 | 87.38 |
| 02/23/2016 | 67146 | REALLY GOOD STUFF IN | 02/23/2016 | 5452914 | CLASSROOM SUPPLIES-T. | 136.75 |
| | | | | | CURRAN-WEBER | |
| | | | | | Totals for 67146 | 136.75 |
| 02/23/2016 | 67147 | RECONYX | 02/22/2016 | 139156 | SUPPLIES- AGRICULTURE - M. | 1,482.33 |
| | | | | | O'NEILL | |
| | | | | | Totals for 67147 | 1,482.33 |
| 02/23/2016 | 67148 | RICOH USA, INC | 02/23/2016 | 5040479906 | ADDITIONAL IMAGES - 1/13/16 - | 214.07 |
| | | | | | 2/12/16 | |
| | | | | | Totals for 67148 | 214.07 |
| 02/23/2016 | 67149 | SCHOOL SPECIALTY INC | 02/23/2016 | 3081024093 | SPEC ED- SUPPLIES- N. | 363.08 |
| | | | | | HUNT-PIETZ | |
| | | | | | Totals for 67149 | 363.08 |
| 02/23/2016 | 67150 | VERIZON WIRELESS | 02/23/2016 | 483131478- | CELLPHONES-1/5/16 - 2/4/16 | 433.23 |
| | | | | | Totals for 67150 | 433.23 |
| 02/23/2016 | 67151 | WIRTH, SCOTT | 02/22/2016 | 2/17/2016 | OFFICIAL-HSGBB-REGIONAL - | 65.00 |
| | | | | | WINTER | |
| | | | | | Totals for 67151 | 65.00 |
| 02/23/2016 | 67152 | XCEL ENERGY | 02/23/2016 | 52-6497307 | LAPOINTE UTILITIES - 1/7/16 - | 271.68 |
| | | | | | 2/7/2016 | |
| | | | | | Totals for 67152 | 271.68 |
| 02/23/2016 | 67153 | DELTA DENTAL OF WISC | 02/23/2016 | 883858 | 03/01/2016 - 03/31/2016 | 7,756.08 |
| | | | | | DENTAL GROUP #11415 | |
| 02/23/2016 | 67153 | DELTA DENTAL OF WISC | 02/23/2016 | 886000 | 03/01/2016 - 03/31/2016 | 287.56 |
| | | | | | VISION GROUP #41330 | |
| | | | | | Totals for 67153 | 8,043.64 |
| 02/23/2016 | 67154 | HORACE MANN LIFE INS | 02/23/2016 | 02/12/2016 | STATE/GROUP # 48375 | 2,675.00 |
| | | | | | Totals for 67154 | 2,675.00 |
| 02/23/2016 | 67155 | INTERNAL REVENUE SER | 02/23/2016 | 02/12/2016 | LETTER #: LTR2272C | 207.00 |
| | | | | | Totals for 67155 | 207.00 |
| 02/23/2016 | 67156 | MESSERLI & KRAMER PA | 02/23/2016 | 02/12/2016 | FILE NO.: 13-145190 | 93.97 |
| | | | | | Totals for 67156 | 93.97 |
| 02/23/2016 | 67157 | MINNESOTA LIFE INSUR | 02/23/2016 | MARCH 2016 | UNIT #028601 | 1,508.75 |
| | | | | | Totals for 67157 | 1,508.75 |
| 02/23/2016 | 67158 | PERFORMANT RECOVERY, | 02/23/2016 | 02/12/2016 | Payroll accrual | 199.02 |
| | | | | | Totals for 67158 | 199.02 |
| 02/23/2016 | 67159 | THE STANDARD INSURAN | 02/23/2016 | MARCH 2016 | LONG-TERM/SHORT-TERM | 1,962.65 |
| | | | | | DISABILITY / POLICY #752506 | |
| | | | | | Totals for 67159 | 1,962.65 |

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| 02/23/2016 | 67160 | VERISIGHT TRUST COMP | 02/23/2016 | 02/12/2016 | BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6401344 Totals for 67160 | 420.00 420.00 |
| 02/23/2016 | 67161 | VIKING MOTORS TRANSI | 02/23/2016 | MARCH 2016 | 2015 - 2016 BUS TRANSPORTATION CONTRACT PAYMENT | 26,535.66 |
| 02/23/2016 | 67161 | VIKING MOTORS TRANSI | 02/23/2016 | MARCH 2016 | SPECIAL NEEDS ROUTE CONTRACT PAYMENT Totals for 67161 | 2,309.67 28,845.33 |
| 02/23/2016 | 67162 | WEA INSURANCE TRUST | 02/23/2016 | MARCH 2016 | HEALTH INSURANCE / GROUP #30071 Totals for 67162 | 102,119.14 102,119.14 |
| 02/25/2016 | 67163 | APPLE COMPUTER INC | 02/25/2016 | 4374723815 | iMac for Nicki Hunt-Pietz | 119.00 |
| 02/25/2016 | 67163 | APPLE COMPUTER INC | 02/25/2016 | 4375316606 | iMac for Nicki Hunt-Pietz Totals for 67163 | 2,059.00 2,178.00 |
| 02/25/2016 | 67164 | BIZY DOES IT LLC | 02/25/2016 | 807 | GREETING CARDS Totals for 67164 | 91.15 91.15 |
| 02/25/2016 | 67165 | CDW GOVERNMENT INC | 02/25/2016 | CDW7551 | HDMI - VGA video adapter | 62.00 |
| 02/25/2016 | 67165 | CDW GOVERNMENT INC | 02/25/2016 | CDW9475 | toner Totals for 67165 | 982.00 1,044.00 |
| 02/25/2016 | 67166 | CESA 7 | 02/25/2016 | 2/24/2016 | WI CAMPUS CONFERENCE - N. LARSON - 4/7/16 - 4/8/16 Totals for 67166 | 150.00 150.00 |
| 02/25/2016 | 67167 | JOHN DANNER | 02/25/2016 | 2/18/2016 | OFFICIAL - HSGBB - REGIONAL - 2/26/16 Totals for 67167 | 65.00 65.00 |
| 02/25/2016 | 67168 | DIDAX ED RESOURCE | 02/25/2016 | 101210.1 | TITLE 1 MATH - T. CURRAN-WEBER | 300.80 |
| 02/25/2016 | 67168 | DIDAX ED RESOURCE | 02/25/2016 | 101210.2 | TITLE 1 MATH - T. CURRAN-WEBER Totals for 67168 | 149.95 450.75 |
| 02/25/2016 | 67169 | ESSENTIA HEALTH | 02/25/2016 | 2/01/2016 | EMPLOYEE MEDICAL - M. ONEILL; DAVID WEBER Totals for 67169 | 188.00 188.00 |
| 02/25/2016 | 67170 | GOPHER SPORT | 02/25/2016 | 9117069 | PHY ED EQUIPMENT - B. REBAK | 603.98 |
| 02/25/2016 | 67170 | GOPHER SPORT | 02/25/2016 | 9117351 | PHY ED EQUIPMENTFOR M.S. - B. REBAK Totals for 67170 | 495.20 1,099.18 |
| 02/25/2016 | 67171 | HARROLD, GREG | 02/25/2016 | 2/18/2016 | OFFICIAL - HSGBB - REGIONAL - 2/26/16 Totals for 67171 | 65.00 65.00 |
| 02/25/2016 | 67172 | KALAHARI RESORT | 02/25/2016 | 2/25/2016 | WSSCA CONFERENCE - CONFIRMATION # - R6A2A81- 3/6/16 - 3/7/16 Totals for 67172 | 164.00 164.00 |
| 02/25/2016 | 67173 | KOUBA, CAROL | 02/25/2016 | 2/23/2016 | CLASSROOM SUPPLIES/IDITAROD SUB. FOR GPS & VIDEOS Totals for 67173 | 215.38 215.38 |
| 02/25/2016 | 67174 | LAKE SHORE BUSES, IN | 02/25/2016 | 2/10/2016 | ABR TEST - M. STEPIEN Totals for 67174 | 50.00 50.00 |
| 02/25/2016 | 67175 | NEW DOCUMENTS & LABE | 02/25/2016 | 20152027 | W2/1099 FORMS/EMVELOPES Totals for 67175 | 210.82 210.82 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 251746 | FOOD SERVICE/SUPPLIES | 1,035.56 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 251747 | MS SNACK | 97.67 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 251748 | FFVP | 458.09 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 259163 | FOOD SERVICE/SUPPLIES | 1,456.19 |

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| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 259165 | MS SNACK | 52.13 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 259166 | FFVP | 214.03 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 266558 | FOOD SERVICE/SUPPLIES | 1,937.13 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 266563 | MS SNACK | 181.34 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 266564 | FFVP | 169.30 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 274757 | FFVP | 411.93 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 274758 | MS SNACK | 224.98 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 274760 | TAP | 105.81 |
| 02/25/2016 | 67176 | REINHART FOODSERVICE | 02/25/2016 | 274764 | FOOD SERVICE/SUPPLIES | 2,091.19 |
| | | | | | Totals for 67176 | 8,435.35 |
| 02/25/2016 | 67177 | RICOH USA, INC | 02/25/2016 | 9014941493 | LEASE AGREEMENT - 3/1/16 - 3/31/16 | 430.46 |
| | | | | | Totals for 67177 | 430.46 |
| 02/25/2016 | 67178 | EDWARD SCHAUB | 02/25/2016 | 2/18/2016 | OFFICIAL - HSGBB - REGIONAL - 2/26/16 | 170.30 |
| | | | | | Totals for 67178 | 170.30 |
| 02/25/2016 | 67179 | SCHOLASTIC INC | 02/25/2016 | 12623046 | TITLE 1: ELEMENTARY READING - DAILY FIVE LIBRARY - B. DAHL | 21.74 |
| | | | | | Totals for 67179 | 21.74 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602050539 | FOOD SERVICE | 923.17 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602050540 | FFVP | 61.26 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602050541 | MS SNACK | 47.84 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602120567 | FFVP | 68.02 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602120568 | FFVP | 45.72 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602120569 | FOOD SERVICE | 1,349.32 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602120570 | MS SNACK | 47.32 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602190449 | FFVP | 151.50 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602190450 | MS SNACK | 125.65 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602190451 | TAP | 168.87 |
| 02/25/2016 | 67180 | SYSCO FOODS OF BARAB | 02/25/2016 | 602190452 | FOOD SERVICE | 962.72 |
| | | | | | Totals for 67180 | 3,951.39 |
| 02/25/2016 | 67181 | THEUNE, JEFFREY | 02/25/2016 | 2/19/2016 | TRAVEL EXPENSES - ALTERNATIVE ED CONFERENCE - 2/10/16 - 2/12/16 | 199.87 |
| | | | | | Totals for 67181 | 199.87 |
| 02/25/2016 | 67184 | TRIBOVICH, VICTORIA | 02/25/2016 | 2/25/2016 | DPI EDUCATIO R LICENSING ONLINE | 100.00 |
| | | | | | Totals for 67184 | 100.00 |
| 02/25/2016 | 67185 | WSSCA | 02/25/2016 | 2/18/2016 | WSSCA CONFERENCE - S. DUNN - 3/7/2016 - 3/8/2016 | 190.00 |
| | | | | | Totals for 67185 | 190.00 |
| 02/25/2016 | 67186 | WSSCA | 02/25/2016 | 2/25/2016 | WSSCA MEMBERSHIP - S. DUNN | 110.00 |
| | | | | | Totals for 67186 | 110.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0353736368 | PBIS INCENTIVES - C. SOWL | 76.46 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0353741910 | PBIS INCENTIVES - C. SOWL | 18.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0353782913 | PBIS INCENTIVES - C. SOWL | 15.99 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0362166444 | CLASSROOM SUPPLIES - M. EID | 53.85 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0434335334 | TITLE 1 MATH-T CURRAN-WEBER | 100.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0479811852 | GIFT CARD-TITLE 1-A BOTKA | 500.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0512253296 | GIFT CARD-TITLE 1-STACY PETERSON | 200.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0687009061 | BOOKS-TITLE 1-A DAY | 258.20 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0687095593 | BOOKS-TITLE 1-A DAY | 117.05 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0701071793 | PBIS ATTENDANCE INCENTIVES - K-12-T. HANSON | 692.82 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 0798396280 | CLASSROOM SUPPLIES - A. | 169.37 |

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|---------------|-----------------|----------------------|-----------------|-------------------|-------------------------------|----------|
| | | | | | WESTLUND | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1019938146 | GIFT CARD-TITLE 1-A BOTKA | 500.00 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1066625124 | CLASSROOM SUPPLIES - M. EID | 90.54 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1195231352 | TITLE 1 - ELEMENTARY | 170.40 |
| | | | | | MATH-A.BOTKA | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1597316627 | DAILY FIVE CLASSROOM-SOARING | 19.70 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1715874269 | DAILY 5 CLASSROOM SUPPLIES - | 90.84 |
| | | | | | B. DAHL (SOARING) | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1784389344 | KINDLES-TITLE 1-S. PETERSON | 799.90 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1818787546 | CLASSROOM SUPPLIES - M. EID | 33.99 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 1975406021 | CLASSROOM SUPPLIES - L. | 35.97 |
| | | | | | PEDERSON | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2021311286 | DAILY FIVE CLASSROOM-SOARING | 36.36 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2021325536 | DAILY FIVE CLASSROOM-SOARING | 212.89 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2021335505 | DAILY FIVE CLASSROOM-SOARING | 15.79 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2021336269 | DAILY FIVE CLASSROOM-SOARING | 86.62 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2021366470 | DAILY FIVE CLASSROOM-SOARING | 39.29 |
| | | | | | GRANT-BETH DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2026929955 | CLASSROOM LIBRARY - TITLE 1 - | 29.99 |
| | | | | | B. DAHL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2154457688 | CLASSROOM SUPPLIES - M. EID | 53.79 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2528434437 | CLASSROOM SUPPLIES- A. | 59.56 |
| | | | | | WESTLUND | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2657068656 | PBIS INCENTIVES - C. SOWL | 8.72 |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2802951297 | TITLE 1 - CLASSROOM LIBRARY - | 12.15 |
| | | | | | M.S. - N. THULL | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2952731205 | CLASSROOM SUPPLIES - A. | 56.28 |
| | | | | | WESTLUND | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 2952772305 | CLASSROOM SUPPLIES-A. | 56.28 |
| | | | | | WESTLUND | |
| 02/26/2016 | 67190 | AMAZON | 02/26/2016 | 8002016293 | TITLE 1 - CLASSROOM LIBRARY - | 3.99 |
| | | | | | A. NYARA | |
| | | | | | Totals for 67190 | 4,614.79 |
| 02/26/2016 | 67191 | SCHOOL DISTRICT OF B | 02/26/2016 | 2/19/2016 | ADULT/STUDENT LUNCHESES-JON | 38.15 |
| | | | | | DEPERY | |
| 02/26/2016 | 67191 | SCHOOL DISTRICT OF B | 02/26/2016 | 2/23/2016 | PARENT BREAKFAST - 2/19/16 | 11.25 |
| 02/26/2016 | 67191 | SCHOOL DISTRICT OF B | 02/26/2016 | 2/25/2016 | INSPIRE TRAINING - 13 ADULT | 53.95 |
| | | | | | LUNCHESES | |
| | | | | | Totals for 67191 | 103.35 |
| 02/26/2016 | 67192 | CAMP MANITO-WISH YMC | 02/26/2016 | 6634 | FORENSICS REGISTRATION - SUB | 1,071.00 |
| | | | | | DISTRICT | |
| | | | | | Totals for 67192 | 1,071.00 |
| 02/26/2016 | 67193 | D. L. LINDER INC. | 02/26/2016 | DC765896 | KITCHEN REPAIR | 376.00 |
| | | | | | Totals for 67193 | 376.00 |
| 02/26/2016 | 67194 | ASHLAND DAILY PRESS | 02/26/2016 | 116174 | BUS MONITOR ADVERTISING | 195.36 |
| | | | | | Totals for 67194 | 195.36 |
| 02/26/2016 | 67195 | DALCO | 02/26/2016 | 2989144 | MAINTENANCE | 69.43 |
| 02/26/2016 | 67195 | DALCO | 02/26/2016 | 2991930 | MAINTENANCE | 329.00 |
| | | | | | Totals for 67195 | 398.43 |
| 02/26/2016 | 67196 | NAPA AUTO PARTS | 02/26/2016 | 623873 | MAINTENANCE | 142.49 |
| 02/26/2016 | 67196 | NAPA AUTO PARTS | 02/26/2016 | 624006 | MAINTENANCE | 175.60 |

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| | | | | | Totals for 67196 | 318.09 |
| 02/26/2016 | 67198 | SANCO SUPPLY INC | 02/26/2016 | 12795 | MAINTENANCE | 36.54 |
| | | | | | Totals for 67198 | 36.54 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 4632 | MILK/JUICE/BUTTERMILK | 370.33 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 4726 | MILK/BUTTERMILK | 89.52 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 4801 | MILK/JUICE/2% MILK | 372.72 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 4906 | MILK/BUTTERMILK | 184.39 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 4989 | MILK/BUTTERMILK/JUICE | 365.11 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 5072 | MILK/BUTTERMILK | 163.27 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 5145 | MILK/BUTTERMILK/JUICE | 358.15 |
| 02/26/2016 | 67199 | UP NORTH FOODSERVICE | 02/26/2016 | 5242 | MILK/BUTTERMILK | 204.52 |
| | | | | | Totals for 67199 | 2,108.01 |
| 02/26/2016 | 67200 | WARD, SUSAN | 02/26/2016 | 2/25/2016 | FORENSIC JUDGE - 3/3/2016 | 75.00 |
| | | | | | Totals for 67200 | 75.00 |
| 02/26/2016 | 67201 | CITY OF WASHBURN | 02/26/2016 | 2/23/2016 | SKATING RINK USAGE - 1/11/16 - 2/15/16 | 120.00 |
| | | | | | Totals for 67201 | 120.00 |
| 02/26/2016 | 67202 | WELD RILEY | 02/26/2016 | 2/16/2016 | SCHOOL FOREST PROPERTY MATTER | 377.00 |
| | | | | | Totals for 67202 | 377.00 |
| 02/26/2016 | 67203 | WITC - ASHLAND CAMPU | 02/26/2016 | 6000783405 | YOUTH OPTIONS - CONTRACT #-6023353-M. BARRI | 154.13 |
| | | | | | Totals for 67203 | 154.13 |
| 02/03/2016 | 100000300 | DEPT OF EMPLOYEE TRU | 02/03/2016 | JANUARY 20 | Payroll accrual | 43,735.70 |
| | | | | | Totals for 100000300 | 43,735.70 |
| 02/03/2016 | 100000301 | INTERNAL REVENUE SER | 02/03/2016 | 20160129FE | Payroll accrual | 45,883.85 |
| | | | | | Totals for 100000301 | 45,883.85 |
| 02/03/2016 | 100000302 | WI DEPT OF REVENUE - | 02/03/2016 | 20160129AD | Payroll accrual | 106.47 |
| 02/03/2016 | 100000302 | WI DEPT OF REVENUE - | 02/03/2016 | 20160129AD | Payroll accrual | 75.00 |
| 02/03/2016 | 100000302 | WI DEPT OF REVENUE - | 02/03/2016 | 20160129AD | Payroll accrual | 204.38 |
| 02/03/2016 | 100000302 | WI DEPT OF REVENUE - | 02/03/2016 | 20160129AD | Payroll accrual | 192.96 |
| | | | | | Totals for 100000302 | 578.81 |
| 02/03/2016 | 100000303 | WISCONSIN DEFERRED C | 02/03/2016 | 20160129AD | Payroll accrual | 3,310.00 |
| 02/03/2016 | 100000303 | WISCONSIN DEFERRED C | 02/03/2016 | 20160129AD | Payroll accrual | 310.00 |
| | | | | | Totals for 100000303 | 3,620.00 |
| 02/03/2016 | 100000304 | WI DEPARTMENT OF REV | 02/03/2016 | 20160129AD | Payroll accrual | 255.00 |
| 02/03/2016 | 100000304 | WI DEPARTMENT OF REV | 02/03/2016 | 20160129AD | Payroll accrual | 7,751.84 |
| | | | | | Totals for 100000304 | 8,006.84 |
| 02/12/2016 | 100000305 | INTERNAL REVENUE SER | 02/12/2016 | 20160212FE | Payroll accrual | 45,272.20 |
| | | | | | Totals for 100000305 | 45,272.20 |
| 02/12/2016 | 100000306 | WI DEPT OF REVENUE - | 02/12/2016 | 20160212AD | Payroll accrual | 75.00 |
| 02/12/2016 | 100000306 | WI DEPT OF REVENUE - | 02/12/2016 | 20160212AD | Payroll accrual | 100.00 |
| 02/12/2016 | 100000306 | WI DEPT OF REVENUE - | 02/12/2016 | 20160212AD | Payroll accrual | 185.92 |
| | | | | | Totals for 100000306 | 360.92 |
| 02/12/2016 | 100000307 | WI DEPARTMENT OF REV | 02/12/2016 | 20160212AD | Payroll accrual | 255.00 |
| 02/12/2016 | 100000307 | WI DEPARTMENT OF REV | 02/12/2016 | 20160212AD | Payroll accrual | 7,542.75 |
| | | | | | Totals for 100000307 | 7,797.75 |
| 02/23/2013 | 100000308 | BREMER BANK | 02/23/2016 | BANK FEES | ACCOUNT ANALYSIS FEE | 49.62 |
| | | | | | Totals for 100000308 | 49.62 |
| 02/12/2016 | 100000309 | WISCONSIN DEFERRED C | 02/12/2016 | 20160212AD | Payroll accrual | 3,310.00 |
| 02/12/2016 | 100000309 | WISCONSIN DEFERRED C | 02/12/2016 | 20160212AD | Payroll accrual | 310.00 |
| | | | | | Totals for 100000309 | 3,620.00 |
| 02/23/2013 | 100000310 | UNEMPLOYMENT INSURAN | 02/23/2016 | JANUARY 20 | UNEMPLOYMENT STATEMENT PERIOD: 01/01/2016 - 01/31/2016 | 416.00 |
| | | | | | Totals for 100000310 | 416.00 |
| 02/29/2016 | 100000311 | MHM RESOURCES INC | 02/29/2016 | FEBRUARY 2 | FLEX PAYMENTS/RETIREE | 2,195.33 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| BENEFITS | | | | | | |
| Totals for 100000311 | | | | | | 2,195.33 |
| 02/29/2016 | 100000312 | COMPENSATION CONSULT | 02/29/2016 | 02/09/2016 | FSA CLAIMS PAYMENT | 2,541.59 |
| 02/29/2016 | 100000312 | COMPENSATION CONSULT | 02/29/2016 | 02/23/2016 | FSA CLAIMS PAYMENT | 267.30 |
| 02/29/2016 | 100000312 | COMPENSATION CONSULT | 02/29/2016 | FEBRUARY 2 | FSA CLAIMS ADMIN FEE | 91.00 |
| Totals for 100000312 | | | | | | 2,899.89 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/05/2016 | EMPLOYEE HRA PAYMENTS | 68.96 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/12/2016 | EMPLOYEE HRA PAYMENTS | 490.46 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/12/2016 | EMPLOYEE HRA PAYMENTS | 841.08 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/19/2016 | EMPLOYEE HRA PAYMENTS | 456.61 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/19/2016 | EMPLOYEE HRA PAYMENTS | 1,838.28 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/26/2016 | EMPLOYEE HRA PAYMENTS | 264.37 |
| 02/29/2016 | 100000313 | DIVERSIFIED BENEFIT | 02/29/2016 | 02/26/2016 | EMPLOYEE HRA PAYMENTS | 2,503.05 |
| Totals for 100000313 | | | | | | 6,462.81 |
| Totals for checks | | | | | | 475,848.46 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 205,916.81 | 0.00 | 151,746.42 | 357,663.23 |
| 27 | EXCEPTIONAL ED/SPECIAL NEEDS | 64,107.17 | 0.00 | 9,056.25 | 73,163.42 |
| 29 | TITLE VII | 3,831.69 | 0.00 | 0.00 | 3,831.69 |
| 50 | FOOD SERVICE FUND | 8,554.20 | 0.00 | 25,406.14 | 33,960.34 |
| 60 | STUDENT ACTIVITY FUND | 3,365.77 | 0.00 | 0.00 | 3,365.77 |
| 73 | OPEB TRUST FUND | 0.00 | 0.00 | 3,864.01 | 3,864.01 |
| *** | Fund Summary Totals *** | 285,775.64 | 0.00 | 190,072.82 | 475,848.46 |

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