

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/03/2016	68775	JAMES ANDERSON	11/01/2016	11/1/2016	OFFICIAL FEE - M.S. BOY'S BB - 11/4/16 - OLOTL	86.00
					Totals for 68775	86.00
11/03/2016	68776	APPLE COMPUTER INC	10/28/2016	4407258224	Apple Volume Purchase Program (VPP) to purchase Final Cut Pro software for Doering's classroom	600.00
					Totals for 68776	600.00
11/03/2016	68777	AT&T	11/02/2016	0303003831	LONG DISTANCE SERVICE - 9/20/2016 - 10/19/16	265.52
					Totals for 68777	265.52
11/03/2016	68778	SCHOOL DISTRICT OF B	11/02/2016	10/26/2016	SCHOOL INSERVICE BRKFST	110.51
11/03/2016	68778	SCHOOL DISTRICT OF B	11/02/2016	10/31/2016	CLASSROOM SUPPLIES - R. CADOTTE	4.56
11/03/2016	68778	SCHOOL DISTRICT OF B	11/02/2016	11/2/2016	SUPPLIES	389.15
					Totals for 68778	504.22
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	11/2/2016	DISCOUNT	-67.07
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70773	MAINTENANCE	99.86
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70834	MAINTENANCE	11.98
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70845	CLASSROOM SUPPLIES - D. DOERING	132.81
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70861	MAINTENANCE	119.00
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70892	MAINTENANCE	101.02
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70913	MAINTENANCE	5.58
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70983	MAINTENANCE	8.99
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	70996	MAINTENANCE	5.58
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71002	MAINTENANCE	49.95
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71009	MAINTENANCE	9.98
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71066	FARM TO SCHOOL	222.79
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71129	MAINTENANCE	92.43
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71135	CLASSROOM SUPPLIES - D. DOERING	32.53
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71168	MAINTENANCE	29.95
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71169	MAINTENANCE	26.06
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71194	FARM TO SCHOOL	-27.99
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71231	MAINTENANCE	222.91
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71244	CLASSROOM SUPPLIES - D. DOERING	6.13
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71279	MAINTENANCE	22.85
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71313	MAINTENANCE	24.23
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71349	MAINTENANCE	67.13
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71355	MAINTENANCE	10.58
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71363	MAINTENANCE	86.97
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71393	CLASSROOM SUPPLIES - D. DOERING	97.95
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71438	CLASSROOM SUPPLIES - D. DOERING	69.97
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71471	MAINTENANCE	58.40
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	71534	SENIOR CLASS	9.98
11/03/2016	68781	BAYFIELD ACE HARDWAR	11/02/2016	78050	MAINTENANCE	79.18
					Totals for 68781	1,609.73
11/03/2016	68782	CDW GOVERNMENT INC	11/01/2016	ftb1101	toner	673.00
					Totals for 68782	673.00
11/03/2016	68783	CENTURYLINK	11/02/2016	301215254	PAY PHONE- 10/17/16 - 11/16/16	54.65
11/03/2016	68783	CENTURYLINK	11/02/2016	301539734	TELEPHONE - 10/17/16 -	744.82

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/16/16	
					Totals for 68783	799.47
11/03/2016	68784	CESA 12	11/02/2016	0000023659	SP/LANG SHARESHOP - T. JARDINE - 10/21/16	20.00
					Totals for 68784	20.00
11/03/2016	68785	DALCO	11/03/2016	3093240	MAINTENANCE	299.90
					Totals for 68785	299.90
11/03/2016	68786	DAY, AMY	11/02/2016	10/31/2016	NSTA CONF - 10/26/16 - 10/29/16 - A. DAY - TRAVEL/MEALS	187.90
					Totals for 68786	187.90
11/03/2016	68787	DINN BROTHERS TROPHI	10/28/2016	421557	TROPHIES-B REBAK	94.25
					Totals for 68787	94.25
11/03/2016	68788	GORDON, TYLER	11/01/2016	11/1/2016	OFFICIAL FEE - M.S. BOY'S BB - 11/3/16 - SOUTH SHORE	50.00
					Totals for 68788	50.00
11/03/2016	68789	HAUSER'S SUPERIOR VI	11/02/2016	041437	FOOD SERVICE - APPLES	140.00
					Totals for 68789	140.00
11/03/2016	68790	TROY HEGLUND	11/01/2016	11/1/2016	OFFICIAL FEE - M.S. BOY'S BB - 11/4/16 - OLOTL	70.00
					Totals for 68790	70.00
11/03/2016	68791	HOUGHTON MIFFLIN HAR	10/28/2016	952762719	TITLE 1 ELEM SUPPLIES - M GIESREGEN/A BOTKA	199.84
					Totals for 68791	199.84
11/03/2016	68792	JW PEPPER & SON, INC	10/28/2016	07790640	SUPPLIES-R BORCHERS	259.99
					Totals for 68792	259.99
11/03/2016	68793	LITTLE CAESAR'S PIZZ	11/02/2016	754	SOPHOMORE CONCESSIONS - 10/18/16	70.00
					Totals for 68793	70.00
11/03/2016	68794	MCGOWAN, MICHAEL	11/02/2016	11/1/2016	PARENT MTG	500.00
					Totals for 68794	500.00
11/03/2016	68795	MADELINE ISLAND FERR	11/02/2016	11/1/2016	REPLENISH SWIP CARD - MARCIE GEPHART - #1354; SUB CARD #1 - #1395	280.00
11/03/2016	68795	MADELINE ISLAND FERR	11/02/2016	11/2/2016	STUDENT TRANSPORTATION - OCT. 2016	1,738.10
					Totals for 68795	2,018.10
11/03/2016	68796	MONTAGNE, MICAELA	10/28/2016	10/28/2016	FOOD SERVICE ACCOUNT REFUND	81.10
					Totals for 68796	81.10
11/03/2016	68797	NAPA AUTO PARTS	11/02/2016	640841	BUS VEHICLE MAINTENANCE - OIL CHANGE	126.17
					Totals for 68797	126.17
11/03/2016	68798	ORCA BOOK PUBLISHERS	10/28/2016	271704	TITLE 1 MIDDLE SCHOOL - A BOTKA	277.44
					Totals for 68798	277.44
11/03/2016	68799	BARB REBAK	11/01/2016	10/31/2016	FUEL UP TO PLAY - GRANT-SUPPLIES	68.93
					Totals for 68799	68.93
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	534756	CREDIT FOR ITEM #27056	-15.71
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	535040	FOOD SERVICE/SUPPLIES/SCIENCE FEST	1,553.98
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	535042	FFVP	474.31
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	535052	M.S. SNACK	191.12
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	543016	FOOD SERVICE/SUPPLIES	1,811.62
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	543017	FFVP	207.19
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	543121	SUPPLIES - L.ERICKSON	206.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	550267	FOOD SERVICE/SUPPLIES/FFVP	2,079.59
11/03/2016	68800	REINHART FOODSERVICE	10/31/2016	550269	SCIENCE FEST	219.37
11/03/2016	68800	REINHART FOODSERVICE	11/01/2016	550270	COMMUNITY DINNER-10/21/16	146.16
11/03/2016	68800	REINHART FOODSERVICE	11/01/2016	557984	FOOD SERVICE/SUPPLIES	1,886.22
11/03/2016	68800	REINHART FOODSERVICE	11/01/2016	557986	FFVP	111.40
					Totals for 68800	8,871.49
11/03/2016	68801	SCHOLASTIC READING C	10/28/2016	T34462526	TITLE 1 ELEM - LAURA BOHN-A BOTKA	482.00
					Totals for 68801	482.00
11/03/2016	68802	SCHOOL SPECIALTY INC	10/28/2016	2081172663	SUPPLIES - R. LAFERNIER	167.33
11/03/2016	68802	SCHOOL SPECIALTY INC	10/28/2016	2081174065	TAP SUPPLIES - M LARSEN	128.39
11/03/2016	68802	SCHOOL SPECIALTY INC	10/28/2016	2081174201	CLASSROOM CHAIRS-J THEUNE	819.48
11/03/2016	68802	SCHOOL SPECIALTY INC	10/28/2016	3081026272	CLASSROOM SUPPLIES - J. THEUNE	95.90
					Totals for 68802	1,211.10
11/03/2016	68804	SYSCO FOODS OF BARAB	11/01/2016	609161496	TAP	8.38
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610070314	FOOD SERVICE/SUPPLIES	1,207.98
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610070315	FFVP	81.06
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610070316	M.S. FFVP	29.07
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610070317	TAP	142.21
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610140351	FFVP	178.80
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610140352	FOOD SERVICE/SUPPLIES	1,027.08
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610140353	TAP	167.65
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610210675	FOOD SERVICE	741.42
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610210676	FFVP	80.77
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610210677	TAP	114.68
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610280379	TAP	112.77
11/03/2016	68804	SYSCO FOODS OF BARAB	10/31/2016	610280380	FFVP	171.47
11/03/2016	68804	SYSCO FOODS OF BARAB	11/02/2016	610280381	FOOD SERVICE	732.47
					Totals for 68804	4,795.81
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10500	MILK/JUICE/BUTTERMILK	361.40
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10606	MILK/BUTTERMILK	236.21
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10680	MILK/BUTTERMILK/JUICE	178.78
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10681	TAP-MILK	22.80
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10794	MILK	209.10
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10795	TAP-MILK	22.80
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10857	MILK/JUICE/BUTTERMILK	313.37
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10881	MILK	87.20
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	10954	MILK/JUICE/BUTTERMILK	244.62
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	11037	MILK/JUICE	349.62
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	11038	TAP-MILK	22.80
11/03/2016	68805	UP NORTH FOODSERVICE	11/01/2016	11107	MILK/JUICE/BUTTERMILK	299.68
					Totals for 68805	2,348.38
11/03/2016	68806	WASTE MANAGEMENT	11/02/2016	1451663-18	GARBAGE - OCT. 2016	1,035.08
					Totals for 68806	1,035.08
11/03/2016	68807	WELD RILEY	11/02/2016	282	GENERAL LABOR	105.00
					Totals for 68807	105.00
11/07/2016	68808	AFLAC	11/07/2016	662249	Employee Paid Deduction - Acct #J5L37	1,348.34
					Totals for 68808	1,348.34
11/07/2016	68809	BCEF	11/07/2016	OCTOBER 20	Payroll accrual - donations	70.00
					Totals for 68809	70.00
11/07/2016	68810	DINSMORE-COOPER, LES	11/07/2016	11/04/2016	EMPLOYEE GARNISHMENT	100.00
					Totals for 68810	100.00
11/07/2016	68811	HORACE MANN LIFE INS	11/07/2016	10/21/2016	STATE/GROUP # 48375	2,125.00
					Totals for 68811	2,125.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/07/2016	68812	INTERNAL REVENUE SER	11/07/2016	11/04/2016	LETTER #: LTR2272C	207.00
					Totals for 68812	207.00
11/07/2016	68813	PERFORMANT RECOVERY,	11/07/2016	11/04/2016	Payroll accrual	206.92
					Totals for 68813	206.92
11/07/2016	68814	RCB COLLECTIONS RANG	11/07/2016	11/04/2016	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	177.03
					Totals for 68814	177.03
11/07/2016	68815	VERISIGHT TRUST COMP	11/07/2016	11/04/2016	PLAN ID: #WE00298# / PAYROLL BATCH #: 6635716	420.00
					Totals for 68815	420.00
11/07/2016	68816	WI SCTF	11/07/2016	11/04/2016	KIDS PIN # 0004 9783 07	23.08
11/07/2016	68816	WI SCTF	11/07/2016	11/04/2016	KIDS PIN # 0006 8182 67	614.30
11/07/2016	68816	WI SCTF	11/07/2016	11/04/2016	KIDS PIN # 0002 0962 89	80.00
					Totals for 68816	717.38
11/10/2016	68817	APPLE AWARDS	11/07/2016	48657	INDIANHEAD CONF - COACH OF THE YEAR - X-COUNTRY/V.B.	57.00
11/10/2016	68817	APPLE AWARDS	11/07/2016	48689	INDIANHEAD CONF - COACH OF THE YEAR - X-COUNTRY BOYS	20.50
					Totals for 68817	77.50
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	11/10/2016	DISCOUNT	-98.79
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100007	PLAYGROUND MAINTENANCE	151.13
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100041	PBIS-PLAYGROUND	233.98
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100085	PLAYGROUND MAINTENANCE	187.25
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100101	CLASSROOM SUPPLIES - D. DOERING	284.50
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100255	PBIS - PLAYGROUND	31.99
11/10/2016	68818	BAYFIELD LUMBER COMP	11/08/2016	16100313	CLASSROOM SUPPLIES - D. DOERING	99.00
					Totals for 68818	889.06
11/10/2016	68819	BOHN, LAURA	11/08/2016	11/7/2016	TITLE 1 ELE:READING - BOOKS FROM NCTA CONVENTION	56.62
					Totals for 68819	56.62
11/10/2016	68820	BOTKA, ANGELA	11/08/2016	11/7/2016	CLASSROOM SUPPLIES	23.84
					Totals for 68820	23.84
11/10/2016	68821	CDW GOVERNMENT INC	11/07/2016	FVJ3132	toner and HDMI cables	755.13
11/10/2016	68821	CDW GOVERNMENT INC	11/07/2016	FVN2032	toner and HDMI cables	26.87
11/10/2016	68821	CDW GOVERNMENT INC	11/10/2016	FVR3063	2 projectors to replace previous orders on PO# 7502017016 & PO# 7502017020 Room 302 and TechEd	1,548.00
11/10/2016	68821	CDW GOVERNMENT INC	11/10/2016	FXH6892	CREDIT - PO # 7502017016	-777.58
11/10/2016	68821	CDW GOVERNMENT INC	11/10/2016	FXH6898	CREDIT - PO # 7502017020	-769.00
					Totals for 68821	783.42
11/10/2016	68822	CENTER OF EDUCATION	11/10/2016	11/3/2016	COMPLETE PRINCIPAL'S GUIDE & LEGAL UPDATE FOR TEACHERS	304.95
					Totals for 68822	304.95
11/10/2016	68823	CHIPPEWA VALLEY SPOR	11/07/2016	224083	SPORT SUPPLIES	125.00
11/10/2016	68823	CHIPPEWA VALLEY SPOR	11/10/2016	224198	PRACTICE JERSEYS - HSGBB	147.75
11/10/2016	68823	CHIPPEWA VALLEY SPOR	11/10/2016	224199	PRACTICE JERSEYS - HSB BB	147.75
					Totals for 68823	420.50
11/10/2016	68824	DIVERSIFIED BENEFIT	11/08/2016	230591	EMPLOYEE HRA PAYMENTS	380.84
					Totals for 68824	380.84
11/10/2016	68825	DJ-TJ ENTERTAINMENT	11/10/2016	11/8/2016	MS ANTI BULLYING HALOWEEN DANCE -10/29/16	150.00
					Totals for 68825	150.00
11/10/2016	68826	EAI EDUCATION	11/07/2016	INV0795820	CLASSROOM SUPPLIES	18.29

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 68826	18.29
11/10/2016	68827	ERICKSON, LORIE	11/08/2016	11/8/2016	MILEAGE - 7/13/16 - 10/26/16	207.90
					Totals for 68827	207.90
11/10/2016	68828	GIESREGEN, MELISSA	11/08/2016	11/6/2016	TEACHERS PAY TEACHERS	8.00
					Totals for 68828	8.00
11/10/2016	68829	JEFFREY GORDON	11/08/2016	11/1/2016	AMERICAN INDIAN ACHIEVEMENT CONFERENCE-TRAVEL	140.40
					Totals for 68829	140.40
11/10/2016	68830	TROY HEGLUND	11/07/2016	11/7/2016	OFFICIAL FEES - M.S.BOY'S BB - 11/11/16 - SOLON SPRINGS	50.00
					Totals for 68830	50.00
11/10/2016	68831	ISCORP	11/08/2016	0681592	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 68831	100.00
11/10/2016	68832	JOSTENS	11/08/2016	11/8/2016	YEARBOOK-SENIORS	1,066.80
					Totals for 68832	1,066.80
11/10/2016	68833	LAKES DISTRIBUTING	11/08/2016	90067	BLDG. SUPPLIES	1,532.48
					Totals for 68833	1,532.48
11/10/2016	68834	MADELINE ISLAND YACH	11/08/2016	80167	FUEL - BUS TRANSPORTATION	222.00
					Totals for 68834	222.00
11/10/2016	68835	MEIEROTTO, LUCY	11/07/2016	11/7/2016	REIMBURSEMENT - LOST CHECK - TRAVEL/MEALS - 8/4/16 - 8/5/16 SOCIAL MEDIA TRAINING	36.65
					Totals for 68835	36.65
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/1/2016	B & L CONSTRUCTION	38.00
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/11/2016	SCHOOL LUNCHES	4.75
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/17/2016	SCHOOL LUNCHES	4.75
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/24/2016	SCHOOL LUNCHES - 2	9.50
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/26/2016	C. SOWL - SCIENCE CONFERENCE	13.50
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/3/2016	SCHOOL LUNCHES	4.75
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/31/2016	SCHOOL LUNCHES	4.75
11/10/2016	68836	MADELINE ISLAND FERR	11/08/2016	10/31/2016	FERRY MONITOR	283.50
					Totals for 68836	363.50
11/10/2016	68837	MISSION HILL CAFE	11/08/2016	11/1/2016	REIMBURSEMENT OF MIA FOOD PRODUCTS	205.76
11/10/2016	68837	MISSION HILL CAFE	11/08/2016	11/8/2016	LAPORTE SCHOOL LUNCHES - OCT. 2016	1,624.00
					Totals for 68837	1,829.76
11/10/2016	68838	NAPA AUTO PARTS	11/08/2016	641317	BLDG. MAINTENANCE	45.23
					Totals for 68838	45.23
11/10/2016	68839	NORTHLAND LAWN, SPOR	11/08/2016	99798	GROUNDS EQUIPMENT	1,901.28
					Totals for 68839	1,901.28
11/10/2016	68840	QUILL	11/08/2016	1404673	SUPPLIES - K. MCDONALD	24.44
11/10/2016	68840	QUILL	11/08/2016	1440773	OFFICE SUPPLIES - S. KELLY; R. JOHNSON	294.17
					Totals for 68840	318.61
11/10/2016	68841	REALLY GOOD STUFF IN	11/07/2016	5829729	TITLE I - A. BOTKA	71.82
					Totals for 68841	71.82
11/10/2016	68842	RED CLIFF COMMUNITY	11/08/2016	4701	MEDICAL ADVISOR SERVICES - 9/1/15 - 8/31/16	2,000.00
					Totals for 68842	2,000.00
11/10/2016	68843	RICE LAKE GLASS	11/08/2016	47559	NEW ENTRANCE @ POOL	7,335.00
11/10/2016	68843	RICE LAKE GLASS	11/08/2016	47885	BAND ROOM DOORS	992.00
					Totals for 68843	8,327.00
11/10/2016	68844	RICOH USA, INC	11/08/2016	5045407724	ADDITIONAL IMAGES - 10/1/16 - 10/31/16 - COPIER 107254	325.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 68844	325.24
11/10/2016	68845	SEE, JOSEPH	11/08/2016	11/7/2016	OFFICIAL FEE - M.S. BOY'S BB - 11/11/16 - SOLON SPRINGS	70.00
					Totals for 68845	70.00
11/10/2016	68846	SULLIVAN, DONALD	11/08/2016	11/1/2016	FIREWOOD - SUGAR BUSH PROJECT	80.00
					Totals for 68846	80.00
11/10/2016	68847	WASHBURN IGA	11/08/2016	281	VB TOURNAMENT - SHELL LAKE	20.28
11/10/2016	68847	WASHBURN IGA	11/08/2016	363	BAND - APPLE FEST	88.57
					Totals for 68847	108.85
11/10/2016	68848	WI INDIANHEAD TECH C	11/08/2016	SL020129	NWCS NETWORK MEMBERSHIP 2016-2017 - BILLING #1	1,666.67
					Totals for 68848	1,666.67
11/10/2016	68849	XCEL ENERGY	11/08/2016	52-5682307	MAIN BLDG. - 9/14/16 - 10/13/16	5,928.22
11/10/2016	68849	XCEL ENERGY	11/08/2016	52-6497307	LAPOINTE UTILITIES - 10/4/16 - 11/2/16	326.58
					Totals for 68849	6,254.80
11/11/2016	68850	HORACE MANN LIFE INS	11/11/2016	11/04/2016	STATE/GROUP # 48375	2,125.00
					Totals for 68850	2,125.00
11/11/2016	68851	SECURIAN FINANCIAL G	11/11/2016	DECEMBER 2	LIFE INSURANCE - UNIT NUMBER 028601	1,519.45
11/11/2016	68851	SECURIAN FINANCIAL G	11/11/2016	NOVEMBER 2	LIFE INSURANCE - UNIT NUMBER 028601	1,692.54
					Totals for 68851	3,211.99
11/11/2016	68852	THE STANDARD INSURAN	11/11/2016	NOVEMBER 2	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,659.31
					Totals for 68852	1,659.31
11/11/2016	68853	VIKING MOTORS TRANSI	11/11/2016	5377 NOV	SPECIAL NEEDS TRANSPORTATION / 17 DAYS @ \$12/DAY	204.00
11/11/2016	68853	VIKING MOTORS TRANSI	11/11/2016	NOVEMBER 2	REGULAR BUS TRANSPORTATION	27,862.34
11/11/2016	68853	VIKING MOTORS TRANSI	11/11/2016	NOVEMBER 2	SPECIAL NEEDS TRANSPORTATION	2,510.23
					Totals for 68853	30,576.57
11/11/2016	68854	WEA INSURANCE TRUST	11/11/2016	NOVEMBER 2	HEALTH INSURANCE / GROUP #30071	93,195.32
					Totals for 68854	93,195.32
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/24/2016	CLASSROOM SUPPLIES - B KASINSKI	8.69
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/24/2016	CLASSROOM SUPPLIES - B KASINSKI	87.80
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/24/2016	CLASSROOM SUPPLIES - B KASINSKI	104.98
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/24/2016	TAP-SPANISH CLUB - M. WAITE	46.31
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/25/2016	INSPIRE -S. RASPOJNIK	37.05
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/26/2016	CLASSROOM SUPPLIES - B KASINSKI	12.38
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/26/2016	MS STUDENT COUNCIL - T. HANSON	25.45
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/26/2016	FOOD SERVICE - K. BOUTIN	25.02
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/27/2016	FOOD SERVICE - K. BOUTIN	4.30
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/27/2016	CLASSROOM SUPPLIES - B KASINSKI	14.91
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/28/2016	CLASSROOM SUPPLIES	26.85
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/28/2016	CLASSROOM SUPPLIES - B KASINSKI	8.47
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/30/2016	CLASSROOM SUPPLIES - B KASINSKI	107.54

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/31/2016	CLASSROOM SUPPLIES - B KASINSKI	30.82
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/31/2016	CLASSROOM SUPPLIES - B KASINSKI	46.71
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/31/2016	TAP - S. KESSLER	5.98
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/31/2016	H.S. HEALTH - M. STEPIEN	43.71
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/31/2016	ELE PHY ED - M. STEPIEN	14.67
11/17/2016	68859	ANDY'S IGA	11/15/2016	10/5/2016	MS STUDENT COUNCIL - T. HANSON	53.29
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/1/2016	CLASSROOM SUPPLIES - B KASINSKI	115.01
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/10/2016	SOPHOMORE CONCESSIONS - M. STEPIEN	4.59
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/10/2016	CLASSROOM SUPPLIES - B KASINSKI	32.02
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/11/2016	CLASSROOM SUPPLIES - B KASINSKI	13.19
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/11/2016	CLASSROOM SUPPLIES - B KASINSKI	78.22
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/11/2016	FOOD SERVICE - K. BOUTIN - STUDENT MILK	11.13
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/2/2016	FOOD SERVICE - K. BOUTIN	25.00
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/3/2016	CLASSROOM SUPPLIES - R. CADOTTE	49.44
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/3/2016	CLASSROOM SUPPLIES - B KASINSKI	27.05
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/7/2016	TAP - P/T CONF. - S. KESSLER	27.36
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/7/2016	CLASSROOM SUPPLIES - B KASINSKI	42.61
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/8/2016	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	81.88
11/17/2016	68859	ANDY'S IGA	11/15/2016	11/9/2016	CLASSROOM SUPPLIES - B KASINSKI	2.18
11/17/2016	68859	ANDY'S IGA	11/15/2016	9/30/2016	ALT ED - J. THEUNE	33.58
					Totals for 68859	1,248.19
11/17/2016	68860	APOSTLE ISLAND BOOKS	11/16/2016	11/11/16	CLASSROOM LIBRARY - D. DOERING	319.92
					Totals for 68860	319.92
11/17/2016	68861	AUTISM SOCIETY OF WI	11/14/2016	704	CONFERENCE REGISTRATION - 4/27/16 - 4/29/16 - V. REDENBAUGH; L. ERICKSON; N. MARTINSEN; T. JARDINE; D. JARDINE; T. STECKLING	1,410.00
					Totals for 68861	1,410.00
11/17/2016	68862	AXEL'S SAW TOOL SHAR	11/16/2016	223007	LEAF BLOWER	209.49
					Totals for 68862	209.49
11/17/2016	68863	BASINA, TRACY	11/16/2016	11/15/2016	FUNDRAISER - HSGBB-FOOD ITEMS	197.05
					Totals for 68863	197.05
11/17/2016	68864	BOHN, LAURA	11/16/2016	11/15/2016	NSTA CONFERENCE - 10/26/16 - 10/29/16 - TRAVEL/MEALS	94.24
					Totals for 68864	94.24
11/17/2016	68866	BRT	11/16/2016	11/15/2016	SECOND PAYMENT - NEW YORK TRIP - 4/7/16 - 4/14/16	13,500.00
					Totals for 68866	13,500.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	0015	WASDA - D. ASLYN - CREDIT	-85.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	0813	US POST OFFICE	68.85

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	1009	SCIENCE FEST GUESTS - GIFT CARDS - L. BODIN	604.45
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	1205	TRAVELMEALS - 11/1/16 - S. RASOTNIK - UDL	108.20
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	1908	10/7/16 - LEGAL LAW EDUCATOR CLASS - LODGING - J. GORDON	74.99
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	1944	ONLINE NEWSLETTER - N. LARSON	39.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	3579	TRAVELMEALS - 10/31/16 - S. RASOTNIK - UDL	84.46
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	3856	TRAVEL - S. RASOTNIK - UDL	25.25
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	4447	LODGING - 11/1/16 - S. SWANSON - UDL MTG.	164.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	4454	LODGING - 11/1/16 - T. STECKLING - UDL MTG.	92.04
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	4462	LODGING - 11/1/16 - S. RASOTNIK - UDL MTG.	92.04
11/17/2016	68870	CARDMEMBER SERVICES	11/16/2016	4470	UDL - 11/1/16 - 11/3/16 - LODGING - T. HANSON, A. BOTKA	144.81
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	5424	TEAMSAP-VOLLEYBALL	17.99
11/17/2016	68870	CARDMEMBER SERVICES	11/16/2016	5893	ATHLETIC COACHES EXAM MEAL	30.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	6500	WADA - REGISTRATION/MEMBERSHIP DUES - B. REBAK	270.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	6661	WASB WORKSHOP - D ASLYN	87.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	7505	SPEC. ED DIRECTOR'S MTG. - GLACIER CANYON - S. RASOTNIK	82.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	7529	NEW YORK TIMES DIGITAL	7.50
11/17/2016	68870	CARDMEMBER SERVICES	11/16/2016	7609	11/1/16 - AMERICAN INDIAN STUDENT ACHIEVEMENT GAP - CONF.-J. GORDON- TRAVEL/MEALS	6.15
11/17/2016	68870	CARDMEMBER SERVICES	11/16/2016	7955	10/7/16 - LEGAL LAW CLASS - MEALS	14.99
11/17/2016	68870	CARDMEMBER SERVICES	11/16/2016	7962	11/1/16 - AMERICAN INDIAN STUDENT ACHIEVEMENT GAP - CONF.-J. GORDON- TRAVEL/MEALS	82.00
11/17/2016	68870	CARDMEMBER SERVICES	11/14/2016	9152	WASSA CONFERENCE - KALAHARI - CREDIT	-112.00
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	9546	SPEC. ED DIRECTOR'S MTG. - MEALS - S. RASOTNIK	28.49
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	9588	KALAHARI - 10/31/16 - S. SWANSON	-92.04
11/17/2016	68870	CARDMEMBER SERVICES	11/11/2016	9793	DPI LICENSE - R. CADOTTE	125.00
					Totals for 68870	1,960.17
11/17/2016	68871	CPI	11/16/2016	11/11/2016	MEMBERSHIP FEE - D. JARDINE	200.00
					Totals for 68871	200.00
11/17/2016	68872	DOERING, DAVID	11/16/2016	11/10/2016	FAA TEST REGISTRATION	150.00
11/17/2016	68872	DOERING, DAVID	11/16/2016	11/10/2016	CLASSROOM SUPPLIES	15.56
					Totals for 68872	165.56
11/17/2016	68873	GEPHART, MARCIE	11/16/2016	11/16/2016	STATE MUSIC CONVENTION - 10/27 - 10/28; UW CHORFEST - 11/3/16 TRAVEL	129.59
					Totals for 68873	129.59
11/17/2016	68874	GORDON, TYLER	11/16/2016	11/16/2016	OFFICIAL FEE - M.S BBB - DRUMMOND	50.00
					Totals for 68874	50.00
11/17/2016	68875	GREAT AMERICAN OPPOR	11/16/2016	913132560	FUNDRAISER - HSGBB - COOKIE	3,755.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DOUGH	
					Totals for 68875	3,755.80
11/17/2016	68876	HEART GRAPHICS INC	11/16/2016	S-23388	T-SHIRTS - VOLLEYBALL - R. JOHNSON	211.50
					Totals for 68876	211.50
11/17/2016	68877	KALAHARI RESORT	11/16/2016	11/16/2016	AUTISM SOCIETY CONFERENCE - 4/26/16 - 4/28/16 D. JARDINE & T. JARDINE - # R00DDHTGYZL; T. STECKLING - #R00IHCB0532; L. ERICKSON - #R6B6B20; N. MARTINSEN - #R6B6ADF; V. REDENBAUGH - #R00DAP5BL2Y	1,674.00
					Totals for 68877	1,674.00
11/17/2016	68878	BETH KASINSKI	11/17/2016	11/17/2016	TRAVEL/MEALS - 11/8/16 - 11/9/16	789.86
					Totals for 68878	789.86
11/17/2016	68879	KELLY, SHEILA	11/16/2016	11/14/2016	11/7/16 - 11/10/16 - TRAVEL - 21ST CENTURY CLC; WSPRA CONF	72.42
11/17/2016	68879	KELLY, SHEILA	11/16/2016	11/14/2016	10/19/16 - 10/22/16 - WASSA CONF.-TRAVEL 11/7/16 - 11/8/16 - TRAVEL - 21ST CENTURY AFTER SCHOOL 11/9/16 - 11/12/16 - TRAVEL - WSPRA CONF.	727.38
					Totals for 68879	799.80
11/17/2016	68880	MACNEIL ENVIRONMENTA	11/16/2016	2408	DRUG/ALCOHOL TESTING - 7 DRIVERS	210.00
					Totals for 68880	210.00
11/17/2016	68881	SANDIE MUZZY	11/14/2016	11/14/2016	VOLLEYBALL REFEREE-INDIANHEAD CONFERENCE-WASHBURN GAME	33.00
					Totals for 68881	33.00
11/17/2016	68882	NORTH COUNTRY SPECIA	11/16/2016	35548	CONCESSION SUPPLIES - SOPHOMORES	267.65
					Totals for 68882	267.65
11/17/2016	68883	OMER NELSON ELECTRIC	11/16/2016	10465271	KITCHEN STOVE REPAIRL	30.96
					Totals for 68883	30.96
11/17/2016	68884	REALLY GOOD STUFF IN	11/16/2016	5835961	TITLE 1 - A. BOTKA	24.91
					Totals for 68884	24.91
11/17/2016	68885	RECREATION , FITNESS	11/11/2016	7561	CAPITAL IMPROVEMENTS - 7/7/16 - 10/17/16	16,792.15
					Totals for 68885	16,792.15
11/17/2016	68886	SANCO SUPPLY INC	11/16/2016	14760	MAINTENANCE	18.41
					Totals for 68886	18.41
11/17/2016	68887	EDWARD SCHAUB	11/16/2016	11/16/2016	MONTHLY COMMISSIONER STIPEND	440.00
					Totals for 68887	440.00
11/17/2016	68888	SCHOLASTIC BOOK FAIR	11/16/2016	W3590111BF	BOOK FAIR SALES - L. BODIN - 11/2/16-11/11/16	3,530.59
					Totals for 68888	3,530.59
11/17/2016	68889	SCHOOL NURSE SUPPLY	11/11/2016	0604839-IN	SUPPLIES - J. NOHA	326.00
					Totals for 68889	326.00
11/17/2016	68890	SCHOOL SPECIALTY INC	11/11/2016	2081174854	CLASSROOM EQUIPMENT-K NOTEBOOK	442.43
					Totals for 68890	442.43
11/17/2016	68891	CAROL SOWL	11/16/2016	11/15/2016	NSTA CONFERENCE - 10/27/16 - 10/28/16 - TRAVEL/MEALS	63.99
					Totals for 68891	63.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/17/2016	68892	SWANSON, SHELLIE	11/16/2016	11/10/2016	10/31/16 - 11/2/16 - UDL CONF. - TRAVEL/MEALS	172.83
					Totals for 68892	172.83
11/17/2016	68893	VALLEY SCALE SERVICE	11/16/2016	0104055-IN	CALIBRATE SCALE - B. REBAK	154.00
					Totals for 68893	154.00
11/17/2016	68894	VERIZON WIRELESS	11/16/2016	9774784680	CELL PHONE - 11/5/16 - 12/4/16	431.99
					Totals for 68894	431.99
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/11/2016	M.S. GBB @ DRUMMOND	232.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/15/2016	V.B. - SHELL LAKE	529.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/18/2016	FIELD TRIP - S. PETERSON	367.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/19/2016	FIELD TRIP - A. DAY	118.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/20/2016	V.B. @ MERCER	363.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/21/2016	M.S.GBB @ MELLEN	253.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/25/2016	M.S. BBB @ SOLON SPRINGS	375.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/3/2016	M.S. GBB @ MERCER	367.50
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/31/2016	TAP	727.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/6/2016	V.B. @ WASHBURN	102.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/7/2016	H.S. BAND - APPLEFEST	15.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	10/7/2016	H.S. BAND - APPLEFEST	15.00
11/17/2016	68895	VIKING MOTORS TRANSI	11/11/2016	9/30/2016	M.S. GBB @ SOUTH SHORE	195.00
					Totals for 68895	3,661.00
11/17/2016	68896	WASDA	11/16/2016	200003798	WASSA FALL WORKSHOP REG. FEE - 10/20/16 - 10/22/16 -S. KELLY	125.00
					Totals for 68896	125.00
11/17/2016	68898	YANKEE CANDLE FUND R	11/16/2016	990039676	FUND RAISER - 8TH GRADE CLASS	793.40
11/17/2016	68898	YANKEE CANDLE FUND R	11/16/2016	990103596	TRAVEL CLUB FUNDRAISER - S. SWANSON	696.40
					Totals for 68898	1,489.80
11/17/2016	68899	GORDON III, DONALD	11/17/2016	11/16/2016	OFFICIAL FEE - MS BBB - DRUMMOND	50.00
					Totals for 68899	50.00
11/21/2016	68905	AMAZON	11/18/2016	0030509098	CLASSROOM LIBRARY - S. PETERSON	34.18
11/21/2016	68905	AMAZON	11/18/2016	0030537548	CLASSROOM LIBRARY - S. PETERSON	20.38
11/21/2016	68905	AMAZON	11/18/2016	0292839517	CLASSROOM EQUIPMENT	650.00
11/21/2016	68905	AMAZON	11/18/2016	0396140298	TITLE 1 ELEM-A BOTKA	46.85
11/21/2016	68905	AMAZON	11/18/2016	0396155021	TITLE 1 ELEM-A BOTKA	140.55
11/21/2016	68905	AMAZON	11/18/2016	0513969734	CLASSROOM SUPPLIES - B. DAHL	7.99
11/21/2016	68905	AMAZON	11/18/2016	0513978605	CLASSROOM SUPPLIES - B. DAHL	52.65
11/21/2016	68905	AMAZON	11/18/2016	0611609829	CLASSROOM LIBRARY - S. PETERSON	109.99
11/21/2016	68905	AMAZON	11/18/2016	0611633948	CLASSROOM LIBRARY - S. PETERSON	24.33
11/21/2016	68905	AMAZON	11/18/2016	0611684466	CLASSROOM LIBRARY - S. PETERSON	115.65
11/21/2016	68905	AMAZON	11/18/2016	0611693412	CLASSROOM LIBRARY - S. PETERSON	94.45
11/21/2016	68905	AMAZON	11/18/2016	0611695983	CLASSROOM LIBRARY - S. PETERSON	18.68
11/21/2016	68905	AMAZON	11/18/2016	1002508338	SUPPLIES - A. BOTKA	238.16
11/21/2016	68905	AMAZON	11/18/2016	1002565131	SUPPLIES - A. BOTKA	119.08
11/21/2016	68905	AMAZON	11/18/2016	1155051864	CLASSROOM LIBRARY - S. PETERSON	17.64

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2016	68905	AMAZON	11/18/2016	1204729295	CLASSROOM SUPPLIES - B. DAHL	16.26
11/21/2016	68905	AMAZON	11/18/2016	1591257611	ATHLETICS - B. REBAK	47.42
11/21/2016	68905	AMAZON	11/18/2016	1723211195	TITLE 1 MIDDLE SCHOOL-A BOTKA	300.00
11/21/2016	68905	AMAZON	11/18/2016	1779135927	TITLE 1 - M.S. READING - A. BOTKA	600.00
11/21/2016	68905	AMAZON	11/18/2016	1895427625	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	9.16
11/21/2016	68905	AMAZON	11/18/2016	1901120964	CLASSROOM LIBRARY - M. EID	30.49
11/21/2016	68905	AMAZON	11/18/2016	1901138444	CLASSROOM LIBRARY - M. EID	207.36
11/21/2016	68905	AMAZON	11/18/2016	1901147022	CLASSROOM LIBRARY - M. EID	26.44
11/21/2016	68905	AMAZON	11/18/2016	1901147830	CLASSROOM LIBRARY - M. EID	198.74
11/21/2016	68905	AMAZON	11/18/2016	2122122570	CLASSROOM LIBRARY - N. THULL	7.92
11/21/2016	68905	AMAZON	11/18/2016	2122189948	CLASSROOM LIBRARY - N. THULL	19.34
11/21/2016	68905	AMAZON	11/18/2016	2140608770	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	16.80
11/21/2016	68905	AMAZON	11/18/2016	2140615022	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	154.52
11/21/2016	68905	AMAZON	11/18/2016	2140635604	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	26.92
11/21/2016	68905	AMAZON	11/18/2016	2140640171	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	22.33
11/21/2016	68905	AMAZON	11/18/2016	2140646069	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	13.61
11/21/2016	68905	AMAZON	11/18/2016	2140647909	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	73.97
11/21/2016	68905	AMAZON	11/18/2016	2140666513	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	19.99
11/21/2016	68905	AMAZON	11/18/2016	2140675453	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	23.76
11/21/2016	68905	AMAZON	11/18/2016	2140691344	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	19.03
11/21/2016	68905	AMAZON	11/18/2016	2145644365	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	7.75
11/21/2016	68905	AMAZON	11/18/2016	2239977157	TITLE 1 ELEM-A BOTKA	200.00
11/21/2016	68905	AMAZON	11/18/2016	2386101356	TITLE 1 HIGH SCHOOL - J MURRAY/A BOTKA	28.68
11/21/2016	68905	AMAZON	11/18/2016	2440285417	CLASSROOM LIBRARY - T. HANSON	15.59
11/21/2016	68905	AMAZON	11/18/2016	2494808396	CLASSROOM SUPPLIES - A. BOTKA	44.00
11/21/2016	68905	AMAZON	11/18/2016	2494826336	CLASSROOM SUPPLIES - A. BOTKA	30.25
11/21/2016	68905	AMAZON	11/18/2016	2494884881	CLASSROOM SUPPLIES - A. BOTKA	44.00
11/21/2016	68905	AMAZON	11/18/2016	2571631823	CLASSROOM LIBRARY - T. HANSON	12.39
11/21/2016	68905	AMAZON	11/18/2016	2571638028	CLASSROOM LIBRARY - T. HANSON	114.37
11/21/2016	68905	AMAZON	11/18/2016	2571649711	CLASSROOM LIBRARY - T. HANSON	41.30
11/21/2016	68905	AMAZON	11/18/2016	2571659830	CLASSROOM LIBRARY - T. HANSON	17.49
11/21/2016	68905	AMAZON	11/18/2016	2571676831	CLASSROOM LIBRARY - T. HANSON	14.72
11/21/2016	68905	AMAZON	11/18/2016	2628225754	CLASSROOM LIBRARY - J. THEUNE	29.13
11/21/2016	68905	AMAZON	11/18/2016	2877588001	CLASSROOM SUPPLIES - T. CURRAN-WEBER	29.43
					Totals for 68905	4,153.74
11/21/2016	68906	APOSTLE ISLAND BOOKS	11/21/2016	11/16/2016	CLASSROOM LIBRARY - K. DEPERRY	600.59
					Totals for 68906	600.59
11/21/2016	68907	SCHOOL DISTRICT OF B	11/21/2016	11/18/2016	PARENT BREAKFAST - 11/18/16	36.00
					Totals for 68907	36.00
11/21/2016	68908	BOUTIN, KAREN	11/21/2016	11/16/2016	DRUMMOND - 11/15/16 - SMALL VICTORIES CLASS - TRAVEL	56.16

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 68908	56.16
11/21/2016	68909	CAMP MANITO-WISH YMC	11/21/2016	11/16/2016	7TH GRADE TEAM BUILDING - 1/19/17 - 1/20/17	921.00
					Totals for 68909	921.00
11/21/2016	68910	CESA 12	11/21/2016	0000023690	J. GORDON - 10/19/16 - PRINCIPAL NETWORK T. JARDINE - 10/12/16 - 10/13/16 - VISUAL PHONICS	210.00
					Totals for 68910	210.00
11/21/2016	68911	CESA 8	11/21/2016	505287	PASS PACKETS - N. LARSON	263.63
					Totals for 68911	263.63
11/21/2016	68912	COCA-COLA BEVERAGES	11/21/2016	672134	VENDING MACHINE - SENIORS	434.75
					Totals for 68912	434.75
11/21/2016	68913	DIDAX ED RESOURCE	11/21/2016	113406	TITLE 1: ELE MATH - T. CURRAN-WEBER	180.35
					Totals for 68913	180.35
11/21/2016	68914	EAGLE AUDIT & ACCOUN	11/21/2016	903	FINAL BILLING 2016 AUDIT	6,750.00
					Totals for 68914	6,750.00
11/21/2016	68915	TROY HEGLUND	11/21/2016	11/21/2016	OFFICIAL FEE - MSBBB - 11/29/16 - MERCER	70.00
					Totals for 68915	70.00
11/21/2016	68916	JLX FILTERS	11/21/2016	10136	OPERATIONS	1,243.00
					Totals for 68916	1,243.00
11/21/2016	68917	DEPERRY, KELLY	11/21/2016	11/18/2016	WICUG CONF. 11/14/16 - 11/17/16 - TRAVEL/MEALS	74.94
					Totals for 68917	74.94
11/21/2016	68918	NORTHWEST REGIONAL P	11/21/2016	10033	HAZARDOUS WASTE - 11/18/16	384.25
					Totals for 68918	384.25
11/21/2016	68919	QUILL	11/21/2016	1633624	OFFICE SUPPLIES - R. JOHNSON, L. HECKMAN, J. NOHA, K. MCDONALD, ATHLETICS	208.01
11/21/2016	68919	QUILL	11/21/2016	1778134	OFFICE SUPPLIES - R. JOHNSON, L. HECKMAN, J. NOHA, K. MCDONALD, ATHLETICS	44.97
11/21/2016	68919	QUILL	11/21/2016	1779096	OFFICE SUPPLIES - R. JOHNSON, L. HECKMAN, J. NOHA, K. MCDONALD, ATHLETICS	43.18
					Totals for 68919	296.16
11/21/2016	68920	RICOH USA, INC	11/21/2016	5045527238	ADDITIONAL IMAGES - 10/13/16 - 11/12/16	187.87
11/21/2016	68920	RICOH USA, INC	11/21/2016	9018738092	LEASE CONTRACT - 12/1/16 - 12/31/16	430.46
					Totals for 68920	618.33
11/21/2016	68921	SANCO SUPPLY INC	11/21/2016	14824	MAINTENANCE	165.69
					Totals for 68921	165.69
11/21/2016	68922	SCHOLASTIC CLASSROOM	11/21/2016	M6082749	CLASSROOM LIBRARY - TITLE 1: H.S. READING - M. STEPIEN	117.70
					Totals for 68922	117.70
11/21/2016	68923	EDWARD SCHAUB	11/21/2016	11/21/16	WI CONF. COMMISSIONERS ASSOC. FALL CONF.	327.00
					Totals for 68923	327.00
11/21/2016	68924	WITC - ASHLAND CAMPU	11/21/2016	11/17/2016	TEXTBOOK/CLASSROOM SUPPLIES - D. GOODWIN	96.50
11/21/2016	68924	WITC - ASHLAND CAMPU	11/21/2016	11/18/2016	REGISTRATION NURSING ASSIST/BACKGROUND CHECK FEE - D. GOODWIN	459.10

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 68924	555.60
11/21/2016	68925	XCEL ENERGY	11/21/2016	52-4991853	TECH ED BLDG - 10/15/16 -11/12/16	204.81
					Totals for 68925	204.81
11/28/2016	68926	SCHOOL DISTRICT OF B	11/28/2016	20161118AD	STAFF LUNCH PAYROLL DEDUCTION	541.30
					Totals for 68926	541.30
11/28/2016	68927	BCEF	11/28/2016	NOVEMBER 2	Employee Paid Deduction	70.00
					Totals for 68927	70.00
11/28/2016	68928	DELTA DENTAL OF WISC	11/28/2016	973009	DENTAL 12/01/2016 - 12/31/2016	8,319.37
11/28/2016	68928	DELTA DENTAL OF WISC	11/28/2016	973010	DENTAL COBRA 12/01/2016 - 12/31/2016	152.69
					Totals for 68928	8,472.06
11/28/2016	68929	DINSMORE-COOPER, LES	11/28/2016	11/18/2016	EMPLOYEE GARNISHMENT	100.00
					Totals for 68929	100.00
11/28/2016	68930	HORACE MANN LIFE INS	11/28/2016	11/18/2016	STATE/GROUP # 48375	2,125.00
					Totals for 68930	2,125.00
11/28/2016	68931	INTERNAL REVENUE SER	11/28/2016	11/18/2016	LETTER #: LTR2272C	207.00
					Totals for 68931	207.00
11/28/2016	68932	PERFORMANT RECOVERY,	11/28/2016	11/18/2016	Payroll accrual	193.51
					Totals for 68932	193.51
11/28/2016	68933	RCB COLLECTIONS RANG	11/28/2016	11/18/2016	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	176.80
					Totals for 68933	176.80
11/28/2016	68934	THE STANDARD INSURAN	11/28/2016	DECEMBER 2	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,879.20
					Totals for 68934	1,879.20
11/28/2016	68935	VERISIGHT TRUST COMP	11/28/2016	11/18/2016	PLAN ID: #WE00298# / PAYROLL BATCH #: 6551934	420.00
					Totals for 68935	420.00
11/28/2016	68936	WEA INSURANCE TRUST	11/28/2016	DECEMBER 2	HEALTH INSURANCE / GROUP #30071	100,556.64
					Totals for 68936	100,556.64
11/28/2016	68937	DELTA DENTAL OF WISC	11/28/2016	975182	VISION 12/01/16 - 12/31/16	313.99
					Totals for 68937	313.99
11/28/2016	68938	ANTIGO HIGH SCHOOL	11/28/2016	11/3/2016	WRESTLING TOURNAMENT FEE - 12/3/16	175.00
					Totals for 68938	175.00
11/28/2016	68939	TROY HEGLUND	11/28/2016	9/27/2016	OFFICIAL FEE - HSGBB & HSB - LCO - 11/28/16	159.78
					Totals for 68939	159.78
11/28/2016	68940	KILLIAN, MARK	11/28/2016	11/28/2016	WRESTLING - SKIN FOLD TEST - 11/30/16	240.00
					Totals for 68940	240.00
11/28/2016	68941	MADELINE ISLAND FERR	11/28/2016	11/28/2016	REPLENISH SUB1 CARD #1395	140.00
					Totals for 68941	140.00
11/28/2016	68942	OLSON BUILDING MATER	09/07/2016	100092	ISLAND SCHOOL HANDRAILS	467.90
					Totals for 68942	467.90
11/28/2016	68943	SEE, JOSEPH	11/28/2016	9/27/2016	OFFICIAL FEE - HSGBB & HSB - LCO - 11/28/16	140.00
					Totals for 68943	140.00
11/28/2016	68944	THE GOODIES FACTORY	11/28/2016	32472	SPANISH CLUB	206.50
					Totals for 68944	206.50
11/01/2016	100000430	WI DEPARTMENT OF REV	11/01/2016	STATE TAX	Payroll accrual	7,921.22
					Totals for 100000430	7,921.22
11/01/2016	100000431	WI DEPT OF REVENUE -	11/01/2016	20161021AD	Payroll accrual - EMPLOYEE	100.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GARNISHMENT	
					Totals for 100000431	100.00
11/01/2016	100000432	WISCONSIN DEFERRED C	11/01/2016	20161021AD	Payroll accrual	3,555.00
11/01/2016	100000432	WISCONSIN DEFERRED C	11/01/2016	20161021AD	Payroll accrual	310.00
					Totals for 100000432	3,865.00
11/04/2016	100000433	INTERNAL REVENUE SER	11/04/2016	FED TAXES	Payroll accrual	43,887.08
					Totals for 100000433	43,887.08
11/04/2016	100000434	WI DEPT OF REVENUE -	11/04/2016	20161104AD	Payroll accrual	100.00
					Totals for 100000434	100.00
11/04/2016	100000435	WISCONSIN DEFERRED C	11/04/2016	20161104AD	Payroll accrual	3,155.00
11/04/2016	100000435	WISCONSIN DEFERRED C	11/04/2016	20161104AD	Payroll accrual	310.00
					Totals for 100000435	3,465.00
11/04/2016	100000436	WI DEPARTMENT OF REV	11/04/2016	STATE TAX	Payroll accrual	7,738.20
					Totals for 100000436	7,738.20
11/17/2016	100000437	WEX BANK	11/17/2016	47594719	OCTOBER FUEL	4,073.90
					Totals for 100000437	4,073.90
11/04/2016	100000438	DEPT OF EMPLOYEE TRU	11/04/2016	OCTOBER 20	Payroll accrual	43,050.14
					Totals for 100000438	43,050.14
11/18/2016	100000439	INTERNAL REVENUE SER	11/18/2016	FED TAXES	Payroll accrual	46,769.19
					Totals for 100000439	46,769.19
11/18/2016	100000440	WI DEPT OF REVENUE -	11/18/2016	20161118AD	Payroll accrual	100.00
					Totals for 100000440	100.00
11/18/2016	100000441	WISCONSIN DEFERRED C	11/18/2016	20161118AD	Payroll accrual	3,155.00
11/18/2016	100000441	WISCONSIN DEFERRED C	11/18/2016	20161118AD	Payroll accrual	310.00
					Totals for 100000441	3,465.00
11/18/2016	100000442	WI DEPARTMENT OF REV	11/18/2016	STATE TAX	Payroll accrual	8,322.76
					Totals for 100000442	8,322.76
11/18/2016	100000443	BREMER BANK	11/18/2016	BANK FEES	ACCOUNT ANALYSIS FEE	51.43
					Totals for 100000443	51.43
11/22/2016	100000444	WI SCTF	11/22/2016	11/18/2016	REGISTRATION FEE	2.50
11/22/2016	100000444	WI SCTF	11/22/2016	11/18/2016	KIDS PIN # 0004 9783 07	23.08
11/22/2016	100000444	WI SCTF	11/22/2016	11/18/2016	KIDS PIN # 0006 8182 67	614.30
11/22/2016	100000444	WI SCTF	11/22/2016	11/18/2016	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000444	725.32
11/30/2016	100000445	MHM RESOURCES INC	11/30/2016	11302016	FLEX/RETIREE HRA PAYMENTS	2,287.53
					Totals for 100000445	2,287.53
11/30/2016	100000446	COMPENSATION CONSULT	11/03/2016	11032016	EMPLOYEE FLEX PAYMENT	433.00
11/30/2016	100000446	COMPENSATION CONSULT	11/09/2016	11092016	FSA CLAIM ADMIN FEE	91.00
11/30/2016	100000446	COMPENSATION CONSULT	11/17/2016	11172016	EMPLOYEE FLEX PAYMENT	2,434.20
					Totals for 100000446	2,958.20
11/30/2016	100000447	DIVERSIFIED BENEFIT	11/02/2016	11022016	EMPLOYEE HRA PAYMENT	231.90
11/30/2016	100000447	DIVERSIFIED BENEFIT	11/16/2016	11162016	EMPLOYEE HRA PAYMENT	663.15
11/30/2016	100000447	DIVERSIFIED BENEFIT	11/23/2016	11232016	EMPLOYEE HRA PAYMENT	862.15
11/30/2016	100000447	DIVERSIFIED BENEFIT	11/30/2016	11302016	EMPLOYEE HRA PAYMENT	199.11
					Totals for 100000447	1,956.31
11/22/2016	100000448	BREMER BANK	11/22/2016	11222016	ACCOUNT ANALYSIS FEE	3.57
					Totals for 100000448	3.57
					Totals for checks	563,890.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	297,618.27	0.00	95,095.31	392,713.58
27	EXCEPTIONAL ED/SPECIAL NEEDS	86,992.79	0.00	8,058.50	95,051.29
29	TITLE VII	5,118.17	0.00	0.00	5,118.17
50	FOOD SERVICE FUND	3,630.80	81.10	17,671.47	21,383.37
60	STUDENT ACTIVITY FUND	23,275.54	0.00	0.00	23,275.54
73	OPEB TRUST FUND	0.00	0.00	2,221.30	2,221.30
80	COMMUNITY SERVICE FUND	0.00	0.00	24,127.15	24,127.15
***	Fund Summary Totals ***	416,635.57	81.10	147,173.73	563,890.40

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