

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/05/2018	72719	SCHOOL DISTRICT OF BAYFIELD	06/05/2018	06/01/2018	STAFF LUNCH PAYROLL DEDUCTION	665.55
					Totals for 72719	665.55
06/05/2018	72720	DINSMORE-COOPER, LESLIE	06/05/2018	06/01/2018	EMPLOYEE GARNISHMENT	100.00
					Totals for 72720	100.00
06/05/2018	72721	DOBBERSTEIN LAW FIRM, LLC	06/05/2018	06/01/2018	EMPLOYEE GARNISHMENT CASE NO. 2011CV000072	294.66
					Totals for 72721	294.66
06/05/2018	72722	HORACE MANN LIFE INSURANCE CO	06/05/2018	06/01/2018	STATE/GROUP # 48375	1,512.50
					Totals for 72722	1,512.50
06/05/2018	72723	INTERNAL REVENUE SERVICE	06/05/2018	06/01/2018	LETTER #: LTR2272C	207.00
					Totals for 72723	207.00
06/07/2018	72724	APG MEDIA OF WI	05/31/2018	05182000212	VACANCIES 5/10 & 5/19; TITLE VI HEARING NOTICE - 5/14; INTERIOR GYM - 5/26	1,418.81
					Totals for 72724	1,418.81
06/07/2018	72725	APOSTLE ISLAND BOOKSELLERS	05/31/2018	5/31/2018	BOOKS FOR 2ND GRADE - BIRD REPORT INCENTIVE	331.52
					Totals for 72725	331.52
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/02/2018	5/2/2018	R.C. BALLFIELD - HAMMER	12.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/31/2018	5/31/2018	DISCOUNT	-51.52
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/08/2018	5/8/2018	ANT BAIT TRAYS; ANGLE BROOM - D. WEBER	26.55
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/01/2018	85474	SUPPLIES FOR R.C. BALLFIELD; PADLOCK FOR BIKE TRAILERS	106.83
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/01/2018	85496	LOPPER BYPASS - D. WEBER; CABLE TIES - R.C. BALLFIELD; CREDIT - \$20.00	13.98
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/01/2018	85505	CLASSROOM SUPPLIES - R. ERICKSON	25.75
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/02/2018	85545	CLASSROOM MATERIALS - D. DOERING	108.85
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/03/2018	85607	FARM TO SCHOOL - GARDEN SUPPLIES - K. SORENSEN	40.44
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/04/2018	85619	BOW SAW - D. WEBER	9.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/07/2018	85694	WASHER HOSE; ACENOZZLE; PAINT FOR BAYFIELD BALLFIELD	41.56
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/08/2018	85714	BIKE LOCKS - M. STEPIEN	18.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/09/2018	85778	CLASSROOM MATERIALS - D. DOERING	22.16
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/10/2018	85805	R.C. BALLFIELD - CABLE TIES	17.98
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/10/2018	85852	CLASSROOM SUPPLIES - J. THEUNE	41.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/11/2018	85856	CLASSROOM MATERIALS - D. DOERING	18.37
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/14/2018	85924	ROUND UP - D. WEBER	19.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/14/2018	85939	WASP/HORNET KILLER	11.98
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/16/2018	86032	EXTENSION CORD - KITCHEN	5.59
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/18/2018	86102	PLUNGER - D. WEBER	8.59
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/22/2018	86222	CLOCK BATTERIES - D. WEBER	13.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/22/2018	86249	ANT TRAYS - ROOM 311	5.58
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/24/2018	86337	PAINT FOR BAYFIELD BALLFIELD BATHROOMS	106.97
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/25/2018	86373	HOOKS FOR PHY ED SHED	71.80
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/29/2018	86463	PAINT- BAYFIELD BALLFIELD; PAINT FOR TRAFFIC MARK - PARKING LOTS	117.96
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/29/2018	86502	KEY STEM 4 WAY-OUTSIDE WATER FAUCETS - D. WEBER	8.48
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/30/2018	86524	PAINT FOR BAYFIELD BALLFIELD	270.92
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/30/2018	86541	PAINT FOR T. BASINA ROOM	35.99
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/31/2018	86553	CLASSROOM SUPPLIES - M. STEPIEN	59.96
06/07/2018	72729	BAYFIELD ACE HARDWARE	05/31/2018	86602	CLASSROOM SUPPLIES - R. ERICKSON	43.73

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 72729						1,236.44
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/02/2018	18050040	CLASSROOM SUPPLIES - M. EID	70.44
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/09/2018	18050094	SUPPLIES FOR BALLFIELD - D. WEBER	8.49
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/09/2018	18050124	CLASSROOM SUPPLIES - D. DOERING	2,137.02
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/09/2018	18050154	CLASSROOM SUPPLIES - J. THEUNE	41.95
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/16/2018	18050168	CREDIT - BALLFIELD - T. BONNEY	-53.25
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/16/2018	18050236	CLASSROOM SUPPLIES - D. DOERING	32.50
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/16/2018	18050243	REDI-MIX - D. WEBER	5.29
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/24/2018	18050355	CLASSROOM SUPPLIES - D. DOERING	32.50
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/30/2018	18050443	PORCH & FLOOR LATEX - TECH ED CLASSROOM FLOOR	81.98
06/07/2018	72731	BAYFIELD LUMBER COMPANY	05/31/2018	5/30/2018	DISCOUNT	-235.70
Totals for 72731						2,121.22
06/07/2018	72732	BOHN, LAURA	05/31/2018	5/31/2018	SNACK FOR CLASSROOM	30.08
Totals for 72732						30.08
06/07/2018	72733	CASH	06/06/2018	6/6/2018	FROM JUNIORS TO PETTY CASH	10.00
Totals for 72733						10.00
06/07/2018	72734	CDW GOVERNMENT INC	05/31/2018	MWZ9374	Fujitsu ScanSnap ix500 scanners for Anne Sullivan and Shellie Swanson	780.00
Totals for 72734						780.00
06/07/2018	72735	COUNTRY BUDS FLOWER SHOPPE	05/31/2018	2594	FLOWERS FOR 2018 H.S. GRADUATES	135.00
Totals for 72735						135.00
06/07/2018	72736	DIVERSIFIED BENEFIT SERVICES,	06/05/2018	263470	EMPLOYEE BENEFITS HRA - JUNE 2018	352.03
Totals for 72736						352.03
06/07/2018	72737	EQUAL RIGHTS DIVISION	06/04/2018	6/4/2018	WORK PERMIT - E. KLINGER	7.50
Totals for 72737						7.50
06/07/2018	72738	FIELD AND FOREST PRODUCTS	05/16/2018	102077	CLASSROOM SUPPLIES - R. ERICKSON	64.26
Totals for 72738						64.26
06/07/2018	72739	GOPHER SPORT	05/23/2018	9462771	SUPPLIES - B. REBAK	36.32
Totals for 72739						36.32
06/07/2018	72740	HANSEN'S IGA	05/30/2018	1103201	H.S. AWARD NIGHT - 5/30/18 - D. LIVINGSTON	86.63
Totals for 72740						86.63
06/07/2018	72741	HANSON, TRENT	06/01/2018	6/1/2018	STRIVE FOR 5 IN THE H.S.	24.28
Totals for 72741						24.28
06/07/2018	72742	HITT'S FINE FURNITURE	05/25/2018	15845A	ROCKERS FOR RETIREES	2,208.00
Totals for 72742						2,208.00
06/07/2018	72743	ISCORP	06/01/2018	0692465	SERVICE BUREAU SUBSCRIPTION FEE	100.00
Totals for 72743						100.00
06/07/2018	72744	JARDINE, TRACEY	06/06/2018	6/6/2018	MILEAGE - 1/2/18 - 3/2/18	173.86
06/07/2018	72744	JARDINE, TRACEY	06/06/2018	6/6/2018 A	MILEAGE - 5/15/18 - 6/1/18	55.59
06/07/2018	72744	JARDINE, TRACEY	06/07/2018	6/7/2018	MILEAGE - 3/9/18 - 5/11/18; WORKSHOP - 4/9 - MILEAGE/MEALS	249.35
Totals for 72744						478.80
06/07/2018	72745	JOSTENS	05/25/2018	21795280	STICKER SEAL FOR VALEDICTORIAN	8.44
Totals for 72745						8.44
06/07/2018	72746	JOSTEN'S	05/07/2018	#606ANNIS-BAY20	BALANCE DUE FOR 8TH GRADE CERTIFICATES +SHIPPING	16.95
Totals for 72746						16.95
06/07/2018	72747	KOUBA, CAROL	05/27/2018	5/27/2018	CLASSROOM SUPPLIES - CAROL KOUBA	25.13
06/07/2018	72747	KOUBA, CAROL	06/05/2018	6/5/2018	CLASSROOM SUPPLIES - CAROL KOUBA	14.90
Totals for 72747						40.03
06/07/2018	72748	RICHARD LAFERNIER	06/05/2018	6/5/2018	SUPPLIES FOR OJIBWE SCHOOL VISIT - 6/3/18 - 6/5/18	42.75
Totals for 72748						42.75

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/07/2018	72749	LEMLER, CAMILLE	05/31/2018	5/31/2018	MILEAGE TO ECC - 4/12/18 - 4/18/18	18.00
					Totals for 72749	18.00
06/07/2018	72750	MADELINE ISLAND YACHT CLUB INC	05/31/2018	5/31/2018	FUEL-TRANSPORTATION ISLAND STUDENTS	264.86
					Totals for 72750	264.86
06/07/2018	72751	MANYPENNY BISTRO	05/25/2018	5/25/2018	STRIVE FOR 5 IN THE M.S.	29.00
06/07/2018	72751	MANYPENNY BISTRO	05/31/2018	5/31/2018	PIZZA PARTY FOR M.S. SOFTBALL	62.50
06/07/2018	72751	MANYPENNY BISTRO	05/31/2018	5/31/2018 A	M.S. LEADERSHIP LUNCH	305.75
06/07/2018	72751	MANYPENNY BISTRO	06/01/2018	6/1/2018	STRIVE FOR 5 IN THE M.S.	90.50
06/07/2018	72751	MANYPENNY BISTRO	06/04/2018	6/4/2018	FAMILIES MEETING FOR 4-K PROGRAM	273.00
					Totals for 72751	760.75
06/07/2018	72752	MADELINE ISLAND FERRY LINE	06/06/2018	6/6/2018	STUDENT TRANSPORTATION - MAY 2018	1,663.20
					Totals for 72752	1,663.20
06/07/2018	72753	MURPHY, SOPHIE	06/07/2018	2/2/2018	HOMECOMING SUPPLIES - JUNIOR CLASS - REIMBURSED/LOST CHECK	12.00
					Totals for 72753	12.00
06/07/2018	72754	NORVADO	06/01/2018	604500	LAPINTE TELEPHONE ACCESS - 6/1/2018 -6/30/2018	214.94
					Totals for 72754	214.94
06/07/2018	72755	PANEK, BAZILLE	06/07/2018	11/22/2017	FABRICS FOR B. KASINSKI'S CLASS	17.56
					Totals for 72755	17.56
06/07/2018	72756	PC PARTS PLUS, DBA CHROMEBOOKP	05/31/2018	3788	chromebook screen for repair	39.99
					Totals for 72756	39.99
06/07/2018	72758	RECREATION, FITNESS & RESOURCE	06/04/2018	2463	CAPITAL IMPROVEMENT FUNDING- REPAIR 2 LIGHTS, TESTED ANODE ON PROPAIN BOILER SYSTEM;REMOVAL OF OLD HARD-WIRED CLOCK, HOT TUB FILTER PARTS, DIVING BOARD INSTALLATION PARTS & PAINT, METAL SOLUTION FOR TREATING POOL STAINS, BATTERY FOR POOL LIFT, BOILER MOTOR FOR SYSTEM, POOL SIGNS, INSTALLATION OF DRAFT INDUCER MOTOR, CONTROL WIRING & PNEUMATIC TUBING DIAGNOSTICS, REPLACE CONTROL THAT DISPLAYS POOL HEATING TEMP	6,073.61
					Totals for 72758	6,073.61
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/02/2018	279611	FFVP	174.10
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/02/2018	279612	FOOD SERVICE/SUPPLIES	2,562.72
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/09/2018	288401	FFVP	167.14
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/09/2018	288402	FOOD SERVICE/SUPPLIES	2,284.65
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/11/2018	291621	FOOD SERVICE	142.32
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/11/2018	293270	CREDIT TO # 279612	-38.29
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/16/2018	295952	FOOD SERVICE/SUPPLIES	1,723.71
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/16/2018	295954	FFVP	74.79
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/23/2018	305448	FOOD SERVICE/SUPPLIES	1,974.95
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/23/2018	305452	FFVP	165.05
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/30/2018	314398	FOOD SERVICE	1,067.71
06/07/2018	72759	REINHART FOODSERVICE, LLC	05/30/2018	314400	FFVP	409.42
06/07/2018	72759	REINHART FOODSERVICE, LLC	06/01/2018	317518	FOOD SERVICE	87.95
					Totals for 72759	10,796.22
06/07/2018	72760	SCHMITT MUSIC COMPANY	05/25/2018	2220101	REPAIR BUNDY B SAX S#893352	85.00
					Totals for 72760	85.00
06/07/2018	72761	SCHOOL SPECIALTY INC	05/29/2018	208120518428	ART SUPPLIES - K. SWEVAL	59.82
06/07/2018	72761	SCHOOL SPECIALTY INC	06/01/2018	208120526239	CLASSROOM SUPPLIES - M. EID	488.01

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72761	547.83
06/07/2018	72762	SHOUTPOINT	05/30/2018	16768	ANNUAL INVOICE - PART MESSAGING SYSTEM BUILT INTO I.C.	690.00
					Totals for 72762	690.00
06/07/2018	72763	SORENSEN, KATHERINE	05/30/2018	5/30/2018	VINYL GLOVES, CONCRETE MIX - GARDEN SUPPLIES	17.18
					Totals for 72763	17.18
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/10/2018	118641290	CLASSIC TRAIL MIX	39.15
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/04/2018	118644494	FOOD SERVICE	1,325.20
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/04/2018	118644495	FFVP	134.55
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/11/2018	118653666	FOOD SERVICE/SUPPLIES	709.29
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/11/2018	118653667	FFVP	143.30
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/16/2018	118659376	CLASSIC TRAIL MIX - 5/16/18	51.65
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/18/2018	118662180	FOOD SERVICE	1,463.88
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/18/2018	118662181	FFVP	96.91
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/25/2018	118670809	FOOD SERVICE/SUPPLIES	1,137.88
06/07/2018	72764	SYSCO FOODS OF BARABOO	05/25/2018	118670810	FFVP	49.40
					Totals for 72764	5,151.21
06/07/2018	72765	THEUNE, JEFFREY	05/25/2018	5/25/2018	CAMPING TRIP EXPENDITURES	258.81
					Totals for 72765	258.81
06/07/2018	72766	TOM'S REFRIGERATION	05/29/2018	5299	SERVICES ON ICE MAKER	150.00
					Totals for 72766	150.00
06/07/2018	72767	UNBRIDLED HOPE EAL	06/05/2018	4/8/2018	SUMMER SCHOOL - 2017-2018	8,957.00
					Totals for 72767	8,957.00
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/01/2018	23389	MILK/JUICE	310.93
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/04/2018	23470	MILK	163.65
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/08/2018	23549	MILK/JUICE	472.64
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/15/2018	23699	MILK/JUICE	417.24
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/18/2018	23781	MILK	96.45
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/29/2018	23972	MILK/JUICE	412.48
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/11/2018	5/11/2018	MILK/2%	103.82
06/07/2018	72768	UP NORTH FOODSERVICE LLC	05/22/2018	5132	MILK/JUICE	423.23
					Totals for 72768	2,400.44
06/07/2018	72769	WCASS	06/01/2018	2631	MEMBERSHIP RENEWAL - M. GIESREGEN - 6/1/18 - 6/30/19	400.00
					Totals for 72769	400.00
06/07/2018	72770	WI INDIANHEAD TECH COLLEGE	05/22/2018	SL022185	CONTRACT #355 - MATH CLASS	5,040.00
					Totals for 72770	5,040.00
06/07/2018	72771	WI DEPT OF JUSTICE	05/31/2018	G2809	RECORD SEARCH - 5/1/18 - 5/31/18	14.00
					Totals for 72771	14.00
06/14/2018	72772	ACCESSIBLE360	06/12/2018	6/12/2018	Website accessibility testing and remediation support	3,500.00
					Totals for 72772	3,500.00
06/14/2018	72774	ANDY'S IGA	05/30/2018	5/30/2018	CLASSROOM SUPPLIES - M. STEPIEN	61.86
06/14/2018	72774	ANDY'S IGA	06/01/2018	6/1/2018	H.S. - T. HANSON	55.51
06/14/2018	72774	ANDY'S IGA	06/03/2018	6/3/2018	M.S. - T. HANSON	75.48
06/14/2018	72774	ANDY'S IGA	06/03/2018	6/3/2018 A	M.S. - T. HANSON	92.78
06/14/2018	72774	ANDY'S IGA	06/05/2018	6/5/2018	CLASSROOM SUPPLIES - R. ERICKSON	93.93
06/14/2018	72774	ANDY'S IGA	06/05/2018	6/5/2018 A	CLASSROOM SUPPLIES - B. KASINSKI	82.96
06/14/2018	72774	ANDY'S IGA	06/05/2018	6/5/2018 B	CLASSROOM SUPPLIES - D. DOERING	26.00
06/14/2018	72774	ANDY'S IGA	06/05/2018	6/5/2018 C	CLASSROOM SUPPLIES - R. CADOTTE	21.00
06/14/2018	72774	ANDY'S IGA	06/07/2018	6/6/2018	CLASSROOM SUPPLIES - B. KASINSKI	11.27
06/14/2018	72774	ANDY'S IGA	06/06/2018	6/6/2018 A	FAMILY NIGHT; LAPOINTE SCHOOL - 6/6/18	68.47
06/14/2018	72774	ANDY'S IGA	06/07/2018	6/7/2018	CLASSROOM SUPPLIES - R. ERICKSON	28.29
					Totals for 72774	617.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	72775	APOSTLE ISLAND BOOKSELLERS	06/07/2018	6/7/2018	GIFT CERTIFICATES FOR ELE STAFF, ELE SPEC ED STAFF, TROLLER TIME STAFF, ISLAND SCHOOL STAFF	310.00
					Totals for 72775	310.00
06/14/2018	72776	APPLE AWARDS INC.	06/07/2018	55250	COACH OF THE YEAR PLACQUES - BUTTERNUT; DRUMMOND	57.00
					Totals for 72776	57.00
06/14/2018	72777	SCHOOL DISTRICT OF BAYFIELD	06/13/2018	6/13/2018	BOARD PAYMENT FOR 2018 GLOBAL EXPERIENCES RUSSIAN TRIP	6,250.00
					Totals for 72777	6,250.00
06/14/2018	72778	BOUTIN, KAREN	06/11/2018	6/11/2018	REGISTRATION - SCHOOL NUTRITION SKILLS DEVELOPMENT COURSE	10.00
					Totals for 72778	10.00
06/14/2018	72783	CARDMEMBER SERVICES	05/16/2018	0137	TITLE 1 CONF. - LODGING - S. SWANSON	90.61
06/14/2018	72783	CARDMEMBER SERVICES	05/16/2018	0145	TITLE 1 CONF. - LODGING - A. BOTKA	90.61
06/14/2018	72783	CARDMEMBER SERVICES	05/16/2018	0152	TITLE 1 CONF. - LODGING - T. CURRAN-WEBER	90.61
06/14/2018	72783	CARDMEMBER SERVICES	05/24/2018	0523	OFFICE SUPPLIES - S. SWANSON	10.04
06/14/2018	72783	CARDMEMBER SERVICES	05/29/2018	0799	SUPPLIES - S. SWANSON	27.86
06/14/2018	72783	CARDMEMBER SERVICES	05/10/2018	0851	4-K PROGRAM - YARD SIGNS; DECALS	307.75
06/14/2018	72783	CARDMEMBER SERVICES	05/11/2018	2303	SCHOOL PROPERTY SIGNS - D. WEBER	90.90
06/14/2018	72783	CARDMEMBER SERVICES	05/27/2018	3465	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	19.08
06/14/2018	72783	CARDMEMBER SERVICES	05/23/2018	3471	SOFTBALL	49.28
06/14/2018	72783	CARDMEMBER SERVICES	05/23/2018	3484	SUPPLIES - S. SWANSON	19.22
06/14/2018	72783	CARDMEMBER SERVICES	05/10/2018	3520	BASEBALL	81.30
06/14/2018	72783	CARDMEMBER SERVICES	05/10/2018	3876	SOFTBALL	74.17
06/14/2018	72783	CARDMEMBER SERVICES	06/01/2018	4533	SUPPLIES - M. GIESREGEN	36.98
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	5083	TITLE 1 RECOGNITION AWARD - TRAVEL - 5/20/18 - M. GIESREGEN - CANCELLED	82.00
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	5091	TITLE 1 RECOGNITION AWARD - TRAVEL - 5/20/18 - A. BOTKA - CANCELLED	82.00
06/14/2018	72783	CARDMEMBER SERVICES	05/24/2018	5268	REGISTRATION E-COURSE- CONSCIOUS DISCIPLINE - M. GIESREGEN	1,164.00
06/14/2018	72783	CARDMEMBER SERVICES	05/25/2018	5716	OFFICE SUPPLIES - S. SWANSON	59.94
06/14/2018	72783	CARDMEMBER SERVICES	05/29/2018	7491	SUPPLIES - S. SWANSON	90.11
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	7725	CHARACTER EDUCATION CONF - 6/18/18 - 6/21/18 - A. SULLIVAN LODGING	218.00
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	7733	CHARACTER EDUCATION CONF - 6/18/18 - 6/21/18 - N. MARTINSEN LODGING	109.00
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	7741	CHARACTER EDUCATION CONF - 6/18/18 - 6/21/18 - J. NOHA LODGING	218.00
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	7766	CHARACTER EDUCATION CONF - 6/18/18 - 6/21/18 - M. GIESREGEN LODGING	218.00
06/14/2018	72783	CARDMEMBER SERVICES	05/21/2018	7832	CHARACTER EDUCATION CONF - 6/18/18 - 6/21/18 - B. KASINSKI LODGING	218.00
06/14/2018	72783	CARDMEMBER SERVICES	05/29/2018	7946	SUPPLIES - S. SWANSON	35.17
06/14/2018	72783	CARDMEMBER SERVICES	05/15/2018	8868	TITLE 1 CONF. - MEALS - S. SWANSON, A. BOTKA, T. CURRAN-WEBER	35.00
06/14/2018	72783	CARDMEMBER SERVICES	05/25/2018	9351	SPEC ED MTG - M. GIESREGEN	40.50
06/14/2018	72783	CARDMEMBER SERVICES	05/24/2018	9632	SUPPLIES - MS KICK BALL TOURNAMENT	99.28
06/14/2018	72783	CARDMEMBER SERVICES	05/14/2018	9932	WATER WEEK - SUPPLIES - S. PETERSON	51.92
					Totals for 72783	3,709.33

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	72784	CDW GOVERNMENT INC	06/04/2018	MXF7821	computer for new Middle School Activities Director	1,238.00
06/14/2018	72784	CDW GOVERNMENT INC	06/07/2018	MZJ0235	Airwatch license renewal for iPad management	578.92
06/14/2018	72784	CDW GOVERNMENT INC	06/08/2018	MZN4636	replacement battery for battery backup unit	364.00
					Totals for 72784	2,180.92
06/14/2018	72785	CESA 12	05/31/2018	0000024850	REGISTRATION - FBA THROUGH A TRAUMA SENSITIVE LENS - K. MAKOLONDRA, N. MARTINSEN, T. STECKLING - 5/17/18	105.00
					Totals for 72785	105.00
06/14/2018	72786	CHIPPEWA VALLEY SPORTING GOODS	06/08/2018	237029	ATHLETIC PINS - B. REBAK	37.25
					Totals for 72786	37.25
06/14/2018	72787	DAIRYLAND FENCE CO	06/11/2018	9186	FURNISH & INSTALL 5' TALL CHAIN LINK FENCE WITH 2 SWING GATES	7,540.00
					Totals for 72787	7,540.00
06/14/2018	72788	DALCO	06/07/2018	3326067	TRASH BAGS, FLOOR CLEANING KIT	812.70
					Totals for 72788	812.70
06/14/2018	72789	DEPARTMENT OF ADMINISTRATION	06/08/2018	505-0000028106	TEACH SERVICES - 1/1/18 - 6/30/18	900.00
					Totals for 72789	900.00
06/14/2018	72790	DUNNS HOUSE CARE	05/31/2018	5/31/2018	LAPOINTE SCHOOL - HAUL GARBAGE, DUMP FEE, MOW GRASS	559.00
					Totals for 72790	559.00
06/14/2018	72791	ERICKSON, LORIE	06/06/2018	6/6/2018	TRAVEL ECC/HOME VISITS - 4/25/18 - 6/6/18	172.77
					Totals for 72791	172.77
06/14/2018	72792	KULPS OF STRATFORD	06/11/2018	87900	SNOW STOPS FOR TECH ED BLDG	191.69
					Totals for 72792	191.69
06/14/2018	72793	L & M SUPPLY, INC	05/25/2018	5/25/2018	WHEELBARROW & POLY CART - BAYFIELD SCHOOL FLAG KIT DELUXE - ISLAND SCHOOL	519.93
					Totals for 72793	519.93
06/14/2018	72794	LEMLER, CAMILLE	06/07/2018	6/7/2018	MILEAGE TO ECC - 6/5/18	6.00
					Totals for 72794	6.00
06/14/2018	72795	MANYPENNY BISTRO	06/08/2018	6/8/2018	LAPOINTE FAMILY NIGHT - 6/6/18	254.00
					Totals for 72795	254.00
06/14/2018	72796	MEIEROTTO, MARY CATHERINE	06/11/2018	6/12/2018	REGISTRATION - SCHOOL NUTRITION SKILLS DEVELOPMENT COURSE	10.00
					Totals for 72796	10.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/10/2018	5/10/2018	SCHOOL SUB - J. HOLVICK	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/14/2018	5/14/2018	SCHOOL BOARD MEMBER - D. KNOPF	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/14/2018	5/14/2018 A	SCHOOL LUNCHES	5.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/17/2018	5/17/2018	SCHOOL SUB - S. MILBURN	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/17/2018	5/17/2018 A	LAPOINTE STUDENTS - PHY ED - SWIMMING	167.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/18/2018	5/18/2018	SCHOOL SUB - S. MILBURN	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/21/2018	5/21/2018	SCHOOL LUNCHES	5.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/23/2018	5/23/2018	FIELD TRIP - J. THEUNE	34.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/23/2018	5/23/2018 A	FIELD TRIP - LAPOINTE STUDENTS	134.80
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/24/2018	5/24/2018	SCHOOL LUNCHES	5.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/24/2018	5/24/2018 A	PRESENTER- N. HAWK	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/25/2018	5/25/2018	5/25/18 - LAPOINTE STUDENTS TO BAYFIELD SCHOOL 5/29/18 - LAPOINTE STUDENTS - PHY ED - SWIMMING	293.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/29/2018	5/29/2018	ISLAND BUS TO THE MAINLAND	27.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/29/2018	5/29/2018 A	BAYFIELD SCHOOL BUS #4 TO THE ISLAND	20.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/31/2018	5/31/2018	FERRY MONITOR - 5/1/18 - 5/31/18	308.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/07/2018	5/7/2018	SCHOOL LUNCHES	5.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	05/08/2018	5/8/2018	SCHOOL SUB	14.00
06/14/2018	72799	MADELINE ISLAND FERRY LINE	06/13/2018	6/13/2018	STUDENT TRANSPORTATION - JUNE 2018	411.60
					Totals for 72799	1,499.40
06/14/2018	72800	MISSION HILL CAFE	06/08/2018	6/8/2018	LAPOINTE FAMILY NIGHT - 6/6/18	20.00
					Totals for 72800	20.00
06/14/2018	72801	MJ CARE INC	06/01/2018	171167	PER CLAIM FEE - 5/18/18	515.00
					Totals for 72801	515.00
06/14/2018	72802	NEWAGO, MELISSA	06/11/2018	6/11/2018	REGISTRATION - SCHOOL NUTRITION SKILLS DEVELOPMENT COURSE	10.00
					Totals for 72802	10.00
06/14/2018	72803	NORTHERN DOOR AND HARDWARE	06/04/2018	18-2188	2 LOCKSETS	762.00
06/14/2018	72803	NORTHERN DOOR AND HARDWARE	06/04/2018	18-2189	2 TUBULAR DEADBOLTS	187.00
					Totals for 72803	949.00
06/14/2018	72804	O'NEILL, JILL	06/14/2018	6/13/2018	LAKE SUPERIOR/LAKE BAIKAL LOGO AND FLAG - DESIGNED	500.00
					Totals for 72804	500.00
06/14/2018	72805	O'NEILL, MARK	06/07/2018	6/7/2018	MILEAGE - UMD TOOTHPICK CONTEST - 3/8/18	98.10
					Totals for 72805	98.10
06/14/2018	72806	PITNEY BOWES GLOBAL FINANCIAL	06/01/2018	3306259759	RENTAL POSTAGE MACHINE - 3/30/18 - 6/29/18	372.57
					Totals for 72806	372.57
06/14/2018	72807	PSAT/NMSQT	05/24/2018	381890575B	PSAT/NMSQT TESTING - FALL OF 2017	64.00
					Totals for 72807	64.00
06/14/2018	72808	QUILL	06/05/2018	7626368	SUPPLIES - L. HECKMAN, L. MEIEROTTO, K. DEPERRY	10.29
					Totals for 72808	10.29
06/14/2018	72809	RED TAIL TOWER, LLC	05/31/2018	INV2061	LAPOINTE SCHOOL - TOWER INSPECTION	1,575.00
					Totals for 72809	1,575.00
06/14/2018	72810	RICOH USA, INC	06/01/2018	5053555122	ADDITONAL COPIES - ELE OFFICE	242.23
06/14/2018	72810	RICOH USA, INC	06/01/2018	5053556119	ADDITONAL COPIES - SPEC. ED OFFICE	340.20
					Totals for 72810	582.43
06/14/2018	72811	EDWARD SCHAUB	06/13/2018	6/13/2018	MONTHLY COMMISSIONER STIPEND/CELL PHONE - JUNE 2018 ALL CONF MTG FOR BASEBALL & SOFTBALL	726.67
					Totals for 72811	726.67
06/14/2018	72812	SCHOOL DISTRICT OF WASHBURN	06/14/2018	20180614	SALARY/BENEFITS SCHOOL PSYCHOLOGIST - 2017-2018	50,567.86
					Totals for 72812	50,567.86
06/14/2018	72813	SPINNER, LORINE	06/11/2018	6/11/2018	REGISTRATION - SCHOOL NUTRITION SKILLS DEVELOPMENT COURSE	10.00
					Totals for 72813	10.00
06/14/2018	72814	THE CANDY SHOPPE	06/08/2018	6/8/2018	LAPOINTE FAMILY NIGHT - 6/6/18	80.00
					Totals for 72814	80.00
06/14/2018	72815	THEUNE, JEFFREY	06/08/2018	6/8/2018	FIELD TRIP - MILEAGE - 6/4/18	12.54
					Totals for 72815	12.54
06/14/2018	72816	TRAVEL VISA PRO	06/14/2018	6/14/2018	RUSSIA TRIP VISA	250.00
					Totals for 72816	250.00
06/14/2018	72817	UP NORTH FOODSERVICE LLC	06/01/2018	24056	MILK	128.40
06/14/2018	72817	UP NORTH FOODSERVICE LLC	06/08/2018	24186	MILK	32.70
06/14/2018	72817	UP NORTH FOODSERVICE LLC	06/05/2018	6/5/2018	MILK	140.35
					Totals for 72817	301.45

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/10/2018	5/10/2018	BASEBALL @ BUTTERNUT	315.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/10/2018	5/10/2018 A	J. JOHANIK - 2ND GRADE FIELD TRIP - ESSENTIA HEALTH	160.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/11/2018	5/11/2018	5TH GRADE CAMPING - K. GRIEVE - FOREST LODGE- PICKUP	232.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/22/2018	5/22/2018	WATER WEEK - LONG LAKE - E. IVERSON	175.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/22/2018	5/22/2018 A	WATER WEEK - LITTLE SAND BAY - B. KASINSKI	156.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/22/2018	5/22/2018 B	WATER WEEK - SUPERIOR/DULUTH - T. BASINA, D. LUSSENHOP	394.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/22/2018	5/22/2018 C	WATER WEEK - PORT SUPERIOR/ASHLAND - M. ONEILL/T. STECKLING	195.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/22/2018	5/22/2018 D	WATER WEEK - LITTLE GIRLS POINT - M. GEPHART; R. BORCHERS	288.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018	WATER WEEK - BLACK RIVER HARBOR - E. IVERSON	360.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018 A	WATER WEEK - RED CLIFF - B. KASINSKI & T. BASINA	111.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018 B	WATER WEEK - DULUTH - T. STECKLING/L. BODIN	375.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018 C	WATER WEEK - PORT SUPERIOR/ASHLAND GOLF COURSE - D. LUSSENHOP/M. WIRSING	192.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018 D	WATER WEEK - DULUTH - R. CADOTTE	367.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/23/2018	5/23/2018 E	WATER WEEK - BLACK RIVER HARBOR - M. GEPHART; R. BORCHERS	345.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018	WATER WEEK - LAKE OWEN - E. IVERSON	285.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018 A	WATER WEEK - ASHLAND/SAND BAY - T. STECKLING/B. KASINSKI	249.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018 B	WATER WEEK - COPPER FALLS - R. CADOTTE	264.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018 C	BASEBALL @ WASHBURN	63.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018 D	WATER WEEK - DULUTH - D. LUSSENHOP	364.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/24/2018	5/24/2018 E	WATER WEEK - LITTLE GIRLS POINT - M. GEPHART; R. BORCHERS	273.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018	WATER WEEK - PATTISON STATE PARK - E. IVERSON	375.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018 A	WATER WEEK - COPPER FALLS - M. O'NEILL	255.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018 B	WATER WEEK - DULUTH - L. BODIN	367.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018 C	WATER WEEK - HAYWARD - T. STECKLING	310.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018 D	WATER WEEK - MEYERS BEACH - J. KRINER/R. ERICKSON	165.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/25/2018	5/25/2018 E	WATER WEEK - BLACK RIVER HARBOR - M. GEPHART; R. BORCHERS	345.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/04/2018	5/4/2018	ASHLAND MOVIE THEATRE - M.S. - T. HANSON	141.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/04/2018	5/4/2018 A	BASEBALL @ MELLEN	256.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/04/2018	5/4/2018 B	SOFTBALL @ MELLEN	256.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/04/2018	5/4/2018 C	ASHLAND - M.S. - T. HANSON	130.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/04/2018	5/4/2018 D	SPANISH CLUB TO MPLS. - M. WAITE	375.00
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/07/2018	5/7/2018	ASHLAND - H.S - M. WAITE	118.50
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/09/2018	5/9/2018	5TH GRADE CAMPING - K. GRIEVE -	232.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOREST LODGE - DROP OFF	
06/14/2018	72823	VIKING MOTORS TRANSIT INC	05/31/2018	5486	TAP PROGRAM - 4/30/18 - 5/10/18	400.00
					Totals for 72823	8,894.50
06/14/2018	72824	WATER TECHNOLOGY INC	05/30/2018	R18078.01-1	BAYFIELD RECREATION CENTER ASSESSMENT	5,839.52
					Totals for 72824	5,839.52
06/14/2018	72825	XCEL ENERGY	06/07/2018	52-6497307-7	LAPOINTE SCHOOL - 5/7/18 - 6/6/18	264.32
06/14/2018	72825	XCEL ENERGY	06/04/2018	594351620	MAIN BLDG -4/11/2018 - 5/10/2018	7,946.51
					Totals for 72825	8,210.83
06/18/2018	72826	AFLAC	06/18/2018	800556	Employee Paid Deduction - Acct #J5L37	1,196.24
					Totals for 72826	1,196.24
06/18/2018	72827	SCHOOL DISTRICT OF BAYFIELD	06/18/2018	06/15/2018	STAFF LUNCH PAYROLL DEDUCTION	33.20
					Totals for 72827	33.20
06/18/2018	72828	DINSMORE-COOPER, LESLIE	06/18/2018	06/15/2018	EMPLOYEE GARNISHMENT	100.00
					Totals for 72828	100.00
06/18/2018	72829	DOBBERSTEIN LAW FIRM, LLC	06/18/2018	06/15/2018	EMPLOYEE GARNISHMENT CASE NO. 2011CV000072	294.66
					Totals for 72829	294.66
06/18/2018	72830	HORACE MANN LIFE INSURANCE CO	06/18/2018	06/15/2018	STATE/GROUP # 48375	1,512.50
					Totals for 72830	1,512.50
06/18/2018	72831	INTERNAL REVENUE SERVICE	06/18/2018	06/15/2018	LETTER #: LTR2272C	207.00
					Totals for 72831	207.00
06/21/2018	72832	AETNA	06/19/2018	01117085	JULY 2018 MEDICARE DRUG COVERAGE - D. BOULLEY	37.70
					Totals for 72832	37.70
06/21/2018	72834	AMAZON	05/21/2018	433634873539	SUPPLIES - TITLE 1 & UDL - T. HANSON	249.95
06/21/2018	72834	AMAZON	05/18/2018	436769765786	CLASSROOM SUPPLIES - R. ERICKSON	25.95
06/21/2018	72834	AMAZON	05/23/2018	443936474566	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	209.94
06/21/2018	72834	AMAZON	05/11/2018	447394886384	SUPPLIES - T. HANSON	500.00
06/21/2018	72834	AMAZON	05/21/2018	469975947546	SUPPLIES - TITLE 1 & UDL - T. HANSON	69.95
06/21/2018	72834	AMAZON	06/01/2018	534657857457	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	12.95
06/21/2018	72834	AMAZON	05/27/2018	759597593633	HEALTH CLASS SUPPLIES - K. PORTER	39.48
06/21/2018	72834	AMAZON	05/26/2018	776648379574	HEALTH CLASS SUPPLIES - K. PORTER	59.22
06/21/2018	72834	AMAZON	04/26/2018	866633475389	PLAYGROUND MATS	1,119.60
06/21/2018	72834	AMAZON	05/11/2018	934667767344	SUPPLIES - T. HANSON	274.90
					Totals for 72834	2,561.94
06/21/2018	72835	AMERICAN RECYCLING	06/13/2018	862452	TV DISPOSAL; CRT MONITORS	42.00
					Totals for 72835	42.00
06/21/2018	72836	BAYFIELD LUMBER COMPANY	06/07/2018	18060082	MATERIALS FOR RISERS FOR GRADUATION; GYM; RAIN GUTTER	379.71
06/21/2018	72836	BAYFIELD LUMBER COMPANY	06/12/2018	18060171	SOFFIT TRIM NAILS - ISLAND SCHOOL	31.98
06/21/2018	72836	BAYFIELD LUMBER COMPANY	06/12/2018	18060176	SCREWS, TORX DRIVER BIT - GYM	23.98
06/21/2018	72836	BAYFIELD LUMBER COMPANY	06/14/2018	18060252	CABINETS, COUNTER TOP - B. PAAP'S ROOM	9,272.10
06/21/2018	72836	BAYFIELD LUMBER COMPANY	06/14/2018	18060253	CABINETS, COUNTER TOP - N. THULL'S ROOM	5,602.35
					Totals for 72836	15,310.12
06/21/2018	72837	BEST WESTERN HOTEL CHEQUAMEGON	06/06/2018	6/6/2018	INDIANHEAD CONF. BASEBALL & SOFTBALL MTG.	50.00
					Totals for 72837	50.00
06/21/2018	72838	SCHOOL DISTRICT OF BUTTERNUT	06/20/2018	6/20/2018	TRANSFER INDIANHEAD CONF. MONIES	12,561.32

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72838	12,561.32
06/21/2018	72839	C & W TRUCKING INC	06/13/2018	18817	GRAVEL - BY TECH ED BLDG.	696.00
					Totals for 72839	696.00
06/21/2018	72840	CITY OF BAYFIELD UTILITIES	06/15/2018	04-00000305-00-	WATER/SEWER - 4/3/18-6/6/18	2,468.11
06/21/2018	72840	CITY OF BAYFIELD UTILITIES	06/15/2018	05-00000016-00-	BALL PARK - WATER- 4/3/18 - 6/5/18	45.50
					Totals for 72840	2,513.61
06/21/2018	72841	ASHLAND DAILY PRESS	06/01/2018	ADP-370208	YEARLY SUBSCRIPTION RENEWAL - DISTRICT OFFICE	125.00
					Totals for 72841	125.00
06/21/2018	72842	DALCO	06/13/2018	3328241	HANDLE FOR WAX MACHINE	61.19
06/21/2018	72842	DALCO	06/13/2018	3328307	CARPET CARE DEFOAMER	63.50
					Totals for 72842	124.69
06/21/2018	72843	FARMHOUSE	06/14/2018	29	LAPOINTE STUDENT LUNCHESES - 4/26 - 4/30, 5/1/18 - 5/31/18, 6/1/18 - 6/8/18	3,360.00
					Totals for 72843	3,360.00
06/21/2018	72844	GRIEVE, KAREN	04/10/2018	4/10/2018	CLASSROOM SUPPLIES - K. GRIEVE	299.99
					Totals for 72844	299.99
06/21/2018	72845	HANSEN'S IGA	06/07/2018	00002184	KINDERGARTEN GRADUATION SUPPLIES - A. BOTKA	63.98
06/21/2018	72845	HANSEN'S IGA	06/08/2018	00019404	RETIREMENT CAKE	54.99
06/21/2018	72845	HANSEN'S IGA	06/04/2018	00026367	PLATES, CUTLERY - M. GIESREGEN	76.47
06/21/2018	72845	HANSEN'S IGA	06/06/2018	6/6/2018	KINDERGARTEN GRADUATION SUPPLIES - A. BOTKA	31.81
					Totals for 72845	227.25
06/21/2018	72846	HIDDEN BAY GRAPHICS	06/19/2018	61547	SPORTS SPIRIT FLAGS - RUSSIA TRIP	306.63
					Totals for 72846	306.63
06/21/2018	72847	HOUGHTON MIFFLIN HARCOURT PUBL	06/20/2018	6/20/2018	EASYCBM RENEWAL - STUDENT LICENSE	1,000.00
					Totals for 72847	1,000.00
06/21/2018	72848	HUNT ELECTRIC, INC	06/13/2018	6/13/2018	GYM LIGHTING CHANGE OUT - LED LIGHTING PROJECT	13,500.00
06/21/2018	72848	HUNT ELECTRIC, INC	06/15/2018	6/15/2018	GYM LIGHT DIMMING - LABOR & MATERIAL	7,500.00
					Totals for 72848	21,000.00
06/21/2018	72850	MACNEIL ENVIRONMENTAL INC	06/14/2018	4631	DRUG TESTING SAMPLE COLLECTION/ANALYSIS - P. JEFFORDS	59.50
					Totals for 72850	59.50
06/21/2018	72851	MANYPENNY BISTRO	06/19/2018	6/19/2018	RECOGNITION LUNCH - CUSTODIANS	150.50
06/21/2018	72851	MANYPENNY BISTRO	06/20/2018	6/20/2018	POLCIY COMMITTEE MTG.	85.22
					Totals for 72851	235.72
06/21/2018	72852	NORTHWEST REGIONAL PLANNING CO	06/13/2018	330071	HAZARDOUS WASTE - FLUORESCENT BULBS - 5/16/18	814.15
					Totals for 72852	814.15
06/21/2018	72853	RED CLIFF COMMUNITY HEALTH CEN	06/04/2018	17-18	MOU FOR MEDICAL ADVISOR - 9/1/17 - 8/31/18	2,000.00
					Totals for 72853	2,000.00
06/21/2018	72854	RICOH USA, INC	06/13/2018	5053664468	TEACHER'S WORK ROOM & UPSTAIRS OFFICE - ADDITIONAL COPIES	104.28
06/21/2018	72854	RICOH USA, INC	06/16/2018	9026409398	LEASE AGREEMENT - 7/1/18 - 7/31/18 - UPSTAIRS OFFICE & TEACHER'S WORKROOM	430.46
					Totals for 72854	534.74
06/21/2018	72855	SCHOLASTIC EQUIPMENT COMPANY	06/04/2018	11920	TOILET COMPARTMENTS WITH DOORS & INSTALLATION - 9 RESTROOMS	14,615.00
					Totals for 72855	14,615.00
06/21/2018	72856	SCHOOL DISTRICT OF WASHBURN	06/20/2018	6/20/2018	2017-2018 GIRLS SOCCER PROGRAM	3,865.77

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72856	3,865.77
06/21/2018	72857	THE SHERWIN-WILLIAMS CO	06/11/2018	2165-7	PAINT FOR LIBRARY	89.06
					Totals for 72857	89.06
06/21/2018	72858	SORENSEN, KATHERINE	05/08/2018	5/8/2018	SUPPLIES FOR NUTRITION ED CLASSES	50.48
					Totals for 72858	50.48
06/21/2018	72859	SULLIVAN, DONALD	06/19/2018	819452	WOOD CHIPS FOR PLAYGROUND	120.00
					Totals for 72859	120.00
06/21/2018	72860	VERIZON WIRELESS	06/04/2018	9808456508	CELL PHONES - 5/4/18 - 6/4/18	637.32
					Totals for 72860	637.32
06/21/2018	72861	VIKING MOTORS TRANSIT INC	06/01/2018	6/1/2018	M.S. VALLEYFAIR - E. IVERSON	1,080.00
06/21/2018	72861	VIKING MOTORS TRANSIT INC	06/05/2018	6/5/2018	HAPPY HOLLOW GOAT FARM - A. WESTLUND	111.00
06/21/2018	72861	VIKING MOTORS TRANSIT INC	06/06/2018	6/6/2018	MADELINE ISLAND - C. KOUBA	127.50
					Totals for 72861	1,318.50
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/16/2018	000469	CLASSROOM SUPPLIES - A. DAY	3.84
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/17/2018	000899	INCENTIVES FOR ACADEMIC ACHIEVEMENT - M.S. - T. HANSON	71.04
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/17/2018	000900	SUPPLIES FOR M.S. DANCE - T. HANSON	74.35
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/17/2018	000901	SUPPLIES FOR ELEMENTARY PARTY - T. HANSON	153.14
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/17/2018	000956	CLASSROOM SUPPLIES - A. DAY	59.73
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	06/07/2018	001051	CLASSROOM SUPPLIES - LAURA BOHN	119.92
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/18/2018	001102	CLASSROOM SUPPLIES - PBIS - S. PETERSON	57.74
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	06/07/2018	001478	CLASSROOM SUPPLIES - LAURA BOHN	303.64
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/20/2018	002250	CLASSROOM SUPPLIES - B. KASINSKI	1,059.01
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/31/2018	004494	SUPPLIES - M. GIESREGEN	8.18
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/17/2018	005565	FARM TO SCHOOL SUPPLIES - K. SORENSEN	34.66
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/29/2018	006480	CLASSROOM SUPPLIES - N. SAPERSTEIN	166.02
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	06/04/2018	007035	CLASSROOM SUPPLIES - M. CARLILE	73.49
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/31/2018	007163	PIZZA PARTY SUPPLIES - K- 5 - K. SORENSEN	183.41
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	06/05/2018	007309	CLASSROOM SUPPLIES - N. SAPERSTEIN	33.50
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/28/2018	007784	CLASSROOM SUPPLIES - M. CARLILE	86.92
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	05/31/2018	008234	4-K FAMILY NIGHT SUPPLIES - M. GIESREGEN	53.31
06/21/2018	72864	WAL-MART COMMUNITY/GECRB	06/03/2018	008790	CLASSROOM SUPPLIES - N. SAPERSTEIN	240.87
					Totals for 72864	2,782.77
06/21/2018	72865	WELD RILEY	06/19/2018	12255	GENERAL LABOR	658.00
06/21/2018	72865	WELD RILEY	06/19/2018	12256	GENERAL SCHOOL LAW	935.00
06/21/2018	72865	WELD RILEY	06/19/2018	12257	AGE DISCRIMINATION COMPLAINT	391.50
					Totals for 72865	1,984.50
06/21/2018	72866	XCEL ENERGY	06/13/2018	52-4991853-4	TECH ED BLDG - 5/12/18 - 6/11/18	271.40
					Totals for 72866	271.40
06/28/2018	72867	ANDY'S IGA	06/15/2018	6/15/2018	SUPPLIES - A. BOTKA	60.60
06/28/2018	72867	ANDY'S IGA	06/17/2018	6/17/2018	SUPPLIES - A. BOTKA	3.56
06/28/2018	72867	ANDY'S IGA	06/18/2018	6/18/2018	SUPPLIES - A. BOTKA	41.93
06/28/2018	72867	ANDY'S IGA	06/19/2018	6/19/2018	SUPPLIES - A. BOTKA	16.14
06/28/2018	72867	ANDY'S IGA	06/20/2018	6/20/2018	SUPPLIES - A. BOTKA	128.31
06/28/2018	72867	ANDY'S IGA	06/25/2018	6/25/2018	SUPPLIES - A. BOTKA	72.84
06/28/2018	72867	ANDY'S IGA	06/26/2018	6/26/2018	SUPPLIES - A. BOTKA	29.76
06/28/2018	72867	ANDY'S IGA	06/27/2018	6/27/2018	SUPPLIES - A. BOTKA	116.79
					Totals for 72867	469.93
06/28/2018	72868	ANGELO LUPPINO, INC.	06/25/2018	020627	REPLACE FLOORING IN ROOM #501	7,768.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					(BUSINESS ROOM)	
06/28/2018	72868	ANGELO LUPPINO, INC.	06/25/2018	020628	REPLACE FLOORING IN ROOM #331 (M. O'NEILL)	6,946.00
06/28/2018	72868	ANGELO LUPPINO, INC.	06/25/2018	020629	REPLACE FLOORING IN HALLWAY IN BETWEEN H.S. SCIENCE ROOMS	9,357.00
06/28/2018	72868	ANGELO LUPPINO, INC.	06/25/2018	020630	REPLACE FLOORING IN ROOM # 329 (R. ERICKSON)	6,941.00
					Totals for 72868	31,012.00
06/28/2018	72869	ANN WILLIS/BAYFIELD CO TREASUR	06/27/2018	6/27/2018	STEP PARTICIPANT	264.63
					Totals for 72869	264.63
06/28/2018	72870	AT&T	06/19/2018	0303003831001	LONG DISTANCE SERVICE - 5/21/2018 - 6/19/2018	169.26
					Totals for 72870	169.26
06/28/2018	72871	BASINA, TRACY	06/20/2018	6/20/2018	SUMMER LEAGUE BASKETBALL @ GOGEBIC COMMUNITY COLLEGE - 6/25/18 & 6/26/18	200.00
					Totals for 72871	200.00
06/28/2018	72872	BELANGER INC.	06/21/2018	15642	CLASSROOM WINDOW SHADES - ROOMS M303, M305, E311, E313, E315, E318, E102, E106	8,689.00
					Totals for 72872	8,689.00
06/28/2018	72873	BOTKA, ANGELA	06/26/2018	6/26/2018	CLASSROOM SUPPLIES - A. BOTKA	72.56
					Totals for 72873	72.56
06/28/2018	72874	BOYD, NICOLE	06/27/2018	6/27/2018	MILEAGE	69.76
					Totals for 72874	69.76
06/28/2018	72875	CENTRAL RESTAURANT PRODUCTS	06/20/2018	11674749	ICEMAKER IN KITCHEN - D. WEBER	1,529.00
					Totals for 72875	1,529.00
06/28/2018	72876	CENTURYLINK	06/17/2018	301539734	TELEPHONE - 6/17/2018 -7/16/2018	808.34
					Totals for 72876	808.34
06/28/2018	72877	CESA 12	06/25/2018	0000024885	AUDIOLOGY FINAL BILLING	559.36
					Totals for 72877	559.36
06/28/2018	72878	CHIPPEWA VALLEY SPORTING GOODS	06/25/2018	237234	BASKETBALL SYSTEMS (2)	13,600.00
					Totals for 72878	13,600.00
06/28/2018	72879	DALCO	06/19/2018	3330289	ABSORBENT CONTROL STRIP	67.65
					Totals for 72879	67.65
06/28/2018	72880	GARRITY, CINDY	06/27/2018	6/27/2018	MILEAGE	65.40
					Totals for 72880	65.40
06/28/2018	72881	GURNOE, SHELLY	06/26/2018	6/26/2018	2ND PLACE RAFFLE - RUSSIA TRIP FUND RAISER	500.00
					Totals for 72881	500.00
06/28/2018	72882	HOOPMAN, CRAIG	06/27/2018	6/27/2018	MILEAGE	70.85
					Totals for 72882	70.85
06/28/2018	72883	JOY, CASS	06/26/2018	6/26/2018	3RD PLACE RAFFLE - RUSSIA TRIP FUND RAISER	500.00
					Totals for 72883	500.00
06/28/2018	72884	JULIE MACDONALD/BAYFIELD CO TR	06/27/2018	6/27/2018	STEP PARTICIPANT	400.00
					Totals for 72884	400.00
06/28/2018	72885	KATHLEEN WEBER-SMITH/BAYFIELD	06/27/2018	6/27/2018	STEP PARTICIPANT	290.00
					Totals for 72885	290.00
06/28/2018	72886	LARRY MACDONALD & BAYFIELD CO	06/27/2018	6/27/2018	STEP PARTICIPANT	400.00
					Totals for 72886	400.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/27/2018	27415	FIELD TRIP - J. THEUNE - 6/4/18	99.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/27/2018	27416	FIELD TRIP - V. REDENBAUGH - 6/5/2018	113.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	05/31/2018	5/31/2018	LAPOINTE STUDENTS - SWIM LESSONS	172.50
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/11/2018	6/11/2018	SCHOOL MEMBER - D. KNOPF	14.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/11/2018	6/11/2018 A	FOOD SERVICE - K. BOUTIN, M. NEWAGO & L. SPINNER TO ISLAND SCHOOL	67.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/12/2018	6/12/2018	DAVE WEBER - BUS	27.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/19/2018	6/19/2018	SUMMER SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/20/2018	6/20/2018	SUMMER SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/21/2018	6/21/2018	SUMMER SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/26/2018	6/26/2018	SUMMER SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/27/2018	6/27/2018	SUMMER SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/28/2018	6/28/2018	FERRY MONITORS	70.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/28/2018	6/28/2018 A	WATER WEEK - R. CADOTTE - 5/22/18	68.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/04/2018	6/4/2018	SCHOOL LUNCHES	5.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/27/2018	6/6/2018	FIELD TRIP - C. KOUBA	227.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/08/2018	6/8/2018	DAVE WEBER - BUS	27.00
06/28/2018	72888	MADELINE ISLAND FERRY LINE	06/08/2018	6/8/2018 A	LAPOINTE STUDENTS TO BAYFIELD SCHOOL FOR ELE. PICTURE	170.40
					Totals for 72888	1,084.90
06/28/2018	72889	NEFF COMPANY	06/28/2018	A02147226	ATHLETIC AWARDS - B. REBAK	799.30
					Totals for 72889	799.30
06/28/2018	72890	KATHY NOTEBOOM	06/26/2018	6/26/2018	FIRST PLACE RAFFLE - RUSSIA TRIP FUND RAISER	1,000.00
					Totals for 72890	1,000.00
06/28/2018	72891	ONE GUY & SONS PLUMBING	05/24/2018	14625	FLOOR MOP SINK; HAND WASH STATION - BAYFIELD SCHOOL DRINKING FOUNTAIN WITH BOTTLE FILLER - LAPOINTE SCHOOL	12,705.00
					Totals for 72891	12,705.00
06/28/2018	72892	QUALITY TREE SERVICE	06/13/2018	1468	TREE & STUMP REMOVAL	1,500.00
					Totals for 72892	1,500.00
06/28/2018	72893	QUILL	06/18/2018	7929686	STORAGE BOXES - FINANCE DEPT.	84.99
06/28/2018	72893	QUILL	06/19/2018	7961003	OFFICE SUPPLIES - R. JOHNSON, M. GIESREGEN, S. KELLY	377.41
					Totals for 72893	462.40
06/28/2018	72894	SANCO SUPPLY INC	06/27/2018	18792	MULTI-SDURFACE & GLASS CLEANER	111.26
					Totals for 72894	111.26
06/28/2018	72895	SHERI MILBURN/ASHLAND COUNTY T	06/27/2018	6/27/2018	STEP PARTICIPANT	166.75
					Totals for 72895	166.75
06/28/2018	72896	STEPHANIE BRESSETTE/BAYFIELD CO	06/27/2018	6/27/2018	STEP PARTICIPANT	400.00
					Totals for 72896	400.00
06/28/2018	72897	TRIBOVICH, ROCKY	06/27/2018	6/27/2018	MILEAGE	117.72
					Totals for 72897	117.72
06/28/2018	72898	VON HOLZEN PONITAC BUICK GMC	05/01/2018	130452	CREDIT - CORE RETURN	-50.00
06/28/2018	72898	VON HOLZEN PONITAC BUICK GMC	06/11/2018	83107	2016 MINI BUS - OIL CHANGE; REPLACE WIPERS; TIRE ROTATION	34.66
06/28/2018	72898	VON HOLZEN PONITAC BUICK GMC	06/26/2018	83538	2008 EXPRESS VAN - OIL CHANGE; REPLACE AIR FILTER	78.04
					Totals for 72898	62.70
06/29/2018	72899	AFLAC	06/29/2018	227966	Employee Paid Deduction - Acct #J5L37	1,166.08
					Totals for 72899	1,166.08
06/29/2018	72900	SCHOOL DISTRICT OF BAYFIELD	06/29/2018	20180629ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,617.20
06/29/2018	72900	SCHOOL DISTRICT OF BAYFIELD	06/29/2018	20180629ADLUNST	Payroll accrual	20.50
					Totals for 72900	1,637.70
06/29/2018	72901	DINSMORE-COOPER, LESLIE	06/29/2018	06/29/2018	EMPLOYEE GARNISHMENT	100.00
					Totals for 72901	100.00
06/29/2018	72902	DOBBERSTEIN LAW FIRM, LLC	06/29/2018	06/29/2018	EMPLOYEE GARNISHMENT CASE NO.	294.66

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2011CV000072	
					Totals for 72902	294.66
06/29/2018	72903	HORACE MANN LIFE INSURANCE CO	06/29/2018	06/29/2018	STATE/GROUP # 48375	1,512.50
					Totals for 72903	1,512.50
06/29/2018	72904	INTERNAL REVENUE SERVICE	06/29/2018	06/29/2018	LETTER #: LTR2272C	207.00
					Totals for 72904	207.00
06/01/2018	100000768	INTERNAL REVENUE SERVICE	06/01/2018	06/01/2018	FED Payroll accrual	54,449.26
					Totals for 100000768	54,449.26
06/01/2018	100000769	WI DEPT OF REVENUE - WAGE ATTA	06/01/2018	06/01/2018	EMPLOYEE GARNISHMENT	10.13
					Totals for 100000769	10.13
06/01/2018	100000770	WISCONSIN DEFERRED COMP PROGRA	06/01/2018	20180601ADWDC	EMPLOYEE PAID RETIREMENT	2,445.00
06/01/2018	100000770	WISCONSIN DEFERRED COMP PROGRA	06/01/2018	20180601ADWDCRO	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000770	2,705.00
06/01/2018	100000771	WI SCTF	06/01/2018	06/01/2018	BP KIDS PIN # 0004 4016 24	118.61
06/01/2018	100000771	WI SCTF	06/01/2018	06/01/2018	DC KIDS PIN # 0004 9783 07	23.08
06/01/2018	100000771	WI SCTF	06/01/2018	06/01/2018	DD KIDS PIN # 0006 8182 67	515.53
06/01/2018	100000771	WI SCTF	06/01/2018	06/01/2018	TN KIDS PIN # 0000 5747 98	52.61
					Totals for 100000771	709.83
06/12/2018	100000772	WEX BANK	06/06/2018	54673972	FUEL - MAY 2018	5,837.35
					Totals for 100000772	5,837.35
06/15/2018	100000773	INTERNAL REVENUE SERVICE	06/15/2018	FED TAXES 06/15	Payroll accrual	44,562.13
					Totals for 100000773	44,562.13
06/15/2018	100000774	WI SCTF	06/15/2018	06/15/2018	BP KIDS PIN # 0004 4016 24	118.61
06/15/2018	100000774	WI SCTF	06/15/2018	06/15/2018	DC KIDS PIN # 0004 9783 07	23.08
06/15/2018	100000774	WI SCTF	06/15/2018	06/15/2018	DD KIDS PIN # 0006 8182 67	515.53
06/15/2018	100000774	WI SCTF	06/15/2018	06/15/2018	TN KIDS PIN # 0000 5747 98	52.61
					Totals for 100000774	709.83
06/15/2018	100000775	WI DEPT OF REVENUE - WAGE ATTA	06/15/2018	20180615ADGARDM	EMPLOYEE GARNISHMENT	73.16
					Totals for 100000775	73.16
06/15/2018	100000776	WISCONSIN DEFERRED COMP PROGRA	06/15/2018	20180615ADWDC	EMPLOYEE PAID RETIREMENT	2,445.00
06/15/2018	100000776	WISCONSIN DEFERRED COMP PROGRA	06/15/2018	20180615ADWDCRO	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000776	2,705.00
06/15/2018	100000777	WI DEPARTMENT OF REVENUE	06/15/2018	STATE TAX 6/15/	Payroll accrual	18,967.54
					Totals for 100000777	18,967.54
06/29/2018	100000778	DEPT OF EMPLOYEE TRUST FUNDS	06/29/2018	MAY 2018	Payroll accrual	46,609.26
					Totals for 100000778	46,609.26
06/21/2018	100000779	UNEMPLOYMENT INSURANCE	06/21/2018	MAY 2018	UNEMPLOYMENT INSURANCE	80.65
					Totals for 100000779	80.65
06/29/2018	100000780	WI DEPT OF REVENUE - WAGE ATTA	06/29/2018	20180629ADGARDM	EMPLOYEE GARNISHMENT	125.73
					Totals for 100000780	125.73
06/29/2018	100000781	INTERNAL REVENUE SERVICE	06/29/2018	FED TAXES 6/29/	Payroll accrual	45,993.12
					Totals for 100000781	45,993.12
06/29/2018	100000782	WISCONSIN DEFERRED COMP PROGRA	06/29/2018	20180629ADWDC	EMPLOYEE PAID RETIREMENT	2,445.00
06/29/2018	100000782	WISCONSIN DEFERRED COMP PROGRA	06/29/2018	20180629ADWDCRO	EMPLOYEE PAID RETIREMENT	260.00
					Totals for 100000782	2,705.00
06/29/2018	100000783	WI SCTF	06/29/2018	20180629ADCSBP	KIDS PIN # 0004 4016 24	118.61
06/29/2018	100000783	WI SCTF	06/29/2018	20180629ADCSDD	KIDS PIN # 0006 8182 67	515.53
06/29/2018	100000783	WI SCTF	06/29/2018	20180629ADCSTN	KIDS PIN # 0000 5747 98	52.61
06/29/2018	100000783	WI SCTF	06/29/2018	20180629ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100000783	709.83
06/29/2018	100000784	WI DEPARTMENT OF REVENUE	06/29/2018	20180629ADSTX	Payroll accrual	8,870.04
					Totals for 100000784	8,870.04
06/29/2018	100000785	COMPENSATION CONSULTANTS LTD	06/29/2018	6/11/2018	FLEX PLAN ADMIN FEE	91.00
06/29/2018	100000785	COMPENSATION CONSULTANTS LTD	06/29/2018	6/28/2018	EMPLOYEE FLEX PAYMENTS	901.38
					Totals for 100000785	992.38
06/29/2018	100000786	DIVERSIFIED BENEFIT SERVICES,	06/13/2018	6/13/2018	EMPLOYEE HRA BENEFITS	1,335.93

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/29/2018	100000786	DIVERSIFIED BENEFIT SERVICES,	06/27/2018	6/27/2018	EMPLOYEE HRA BENEFITS	1,540.58
06/29/2018	100000786	DIVERSIFIED BENEFIT SERVICES,	06/06/2018	6/6/2018	EMPLOYEE HRA BENEFITS	2,004.36
					Totals for 100000786	4,880.87
06/29/2018	100000787	MHM RESOURCES INC	06/29/2018	JUNE 2018	EMPLOYEE FLEX PLAN PAYMENTS	1,425.90
					Totals for 100000787	1,425.90
					Totals for checks	583,840.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	189,327.37	7.50	241,061.54	430,396.41
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,056.63	1,056.63
27	EXCEPTIONAL ED/SPECIAL NEEDS	46,780.35	0.00	45,760.41	92,540.76
29	TITLE VII	2,792.28	0.00	0.00	2,792.28
50	FOOD SERVICE FUND	4,373.39	0.00	22,321.91	26,695.30
60	STUDENT ACTIVITY FUND	15,950.15	0.00	0.00	15,950.15
73	OPEB TRUST FUND	0.00	0.00	37.70	37.70
80	COMMUNITY SERVICE FUND	0.00	0.00	14,370.92	14,370.92
***	Fund Summary Totals ***	259,223.54	7.50	324,609.11	583,840.15

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