

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/01/2019	75225	AT&T	07/19/2019	0303003831001	LONG DISTANCE SERVICE - 5/19/19 - 7/19/19	564.11
					Totals for 75225	564.11
08/01/2019	75226	AWSA	07/31/2019	14543	MEMBERSHIP RENEWAL - S. SWANSON	515.00
					Totals for 75226	515.00
08/01/2019	75227	CASH	07/31/2019	7/31/2019	REPLENISH CASH BOX	40.00
					Totals for 75227	40.00
08/01/2019	75228	CENTRAL RESTAURANT PRODUCTS	07/29/2019	11776881	RANGE - KITCHEN	9,396.00
					Totals for 75228	9,396.00
08/01/2019	75229	COMPANION CORPORATION	07/09/2019	112973	LIBRARY SUPPLIES - L. BODIN	799.00
					Totals for 75229	799.00
08/01/2019	75230	COUNTRY BUDS FLOWER SHOPPE	07/31/2019	6360	FUNERAL ARRANGEMENT - D. BROWN	92.50
					Totals for 75230	92.50
08/01/2019	75231	DECKER INC.	07/08/2019	302596A	SWINGS & COMPONETS FOR ISLAND SCHOOL	519.02
					Totals for 75231	519.02
08/01/2019	75232	FROG PUBLICATIONS	07/09/2019	21920-40	CLASSROOM SUPPLIES - T. CURRAN-WEBER	108.90
					Totals for 75232	108.90
08/01/2019	75233	KAPLAN SCHOOL SUPPLY CORP	07/10/2019	0005152800	CLASSROOM SUPPLIES - V. REDENBAUGH	413.94
					Totals for 75233	413.94
08/01/2019	75234	MADELINE ISLAND GARDEN CENTER	07/25/2019	572179	MULCH FOR ISLAND SCHOOL	90.00
					Totals for 75234	90.00
08/01/2019	75235	OMER NELSON ELECTRIC	07/03/2019	10522248	FACE PLATES & JACKS FOR WIRING IN THE CAFETERIA	21.02
					Totals for 75235	21.02
08/01/2019	75236	ONE GUY & SONS PLUMBING	07/23/2019	13163	SET FIXTURES & REPAIRS - KITCHEN TECH ED BLDG., VARIOUS CLASSROOMS	2,276.67
					Totals for 75236	2,276.67
08/01/2019	75237	RECREATION, FITNESS & RESOURCE	07/25/2019	2628	SUMMER SCHOOL SWIM LESSONS - 7/22/19 - 7/25/19 - LIFE GUARD & INSTRUCTOR	720.00
08/01/2019	75237	RECREATION, FITNESS & RESOURCE	07/25/2019	2628 A	SUMMER SCHOOL SWIM LESSONS - 7/22/19 - 7/25/19 - TOTAL STUDENTS	250.00
08/01/2019	75237	RECREATION, FITNESS & RESOURCE	07/25/2019	2628 B	SUMMER SCHOOL SWIM LESSONS - 7/22/19 - 7/25/19 - DISCOUNT FOR GROUP USE	-242.50
					Totals for 75237	727.50
08/08/2019	75238	BAUVILLE, INC	07/15/2019	3530950	SUPPLIES - K. KARL	101.12
					Totals for 75238	101.12
08/08/2019	75239	SCHOOL DISTRICT OF BAYFIELD	08/07/2019	8/7/2019	REIMBURSE STUDENT ACTIVITY-VOLLEYBALL FUND RAISER-SUNGLASSES	1,187.00
					Totals for 75239	1,187.00
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/31/2019	7/31/2019	DISCOUNT	-86.65
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/01/2019	96518	PAINTING SUPPLIES - D. WEBER	31.62
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/01/2019	96520	NUTS & BOLTS, SCREWDRIVER & NUTSETTER	35.14
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/01/2019	96526	AJAX CLEANER; POWER SCRUB ROLLER MOP (2)	40.72
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/01/2019	96527	PUTTY KNIFE, PAINT SCRAPER	18.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/01/2019	96540	COUNTERSINKS - INSTALLING CABINETS	25.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/02/2019	96567	MASKING TAPE, DROPCLOTH - PAINTING SUPPLIES	26.15
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/02/2019	96581	CASTER PLATES, NUTS & BOLTS, RENTAL - MOVE HEALTH CABINET	52.45

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08/08/2019	75245	BAYFIELD ACE HARDWARE	07/05/2019	96683	PAINT - D. WEBER	37.99
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/05/2019	96686	RETURN 1 GALLON PAINT FOR 1 QT. PAINT	-28.00
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/08/2019	96725	PAINT SUPPLIES - ROLLCOVERS, PAINT BRUSHES, PAINT, ROLLERS	226.91
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/08/2019	96726	CONCRETE PATCH - FITNESS ROOM	26.97
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/09/2019	96767	ROLLERS & PAINT - BAND ROOM	121.13
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/09/2019	96789	FELT SLIDERS FOR MOVING FURNITURE	58.74
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/10/2019	96825	NUMBER FOR NEW TRAVERSE	2.78
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/11/2019	96862	POWER GRAB - D. WEBER	23.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/12/2019	96886	PAINT, MASKING TAPE, DROPCLOTH, CLEANING SUPPLIES	69.92
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/12/2019	96905	RETURN - FELT SLIDERS	-29.97
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/12/2019	96908	PAINT - KAREN DEPERRY'S ROOM	17.99
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/15/2019	96941	DROPCLOTH	13.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/15/2019	96942	PAINT & COVERALLS - FITNESS ROOM AND TECH ED BLDG.	56.27
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/15/2019	96949	SPRAY HOODS - FITNESS ROOM	7.18
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/15/2019	96950	CLEANER FOR PAINT SPRAYER	3.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/16/2019	96970	PRIME SEALER, WIRE BRUSH, TUBE BRUSH - FITNESS ROOM	59.95
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/16/2019	96983	LONG NOSE PLIERS	12.99
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/16/2019	96986	FELT FOR TABLES IN S. PETERSON'S ROOM	19.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/17/2019	97007	PAINT, POWER GRAB, PUTTY KNIFE - L. BOHN'S ROOM	108.93
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/17/2019	97033	RULE TAPE, SUPPORTS SWITCH BOX - L. BOHN'S ROOM	14.57
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/18/2019	97063	PAINT - FITNESS ROOM	139.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/19/2019	97085	PAINT - FITNESS ROOM	199.95
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/22/2019	97151	ROLLERS, SCRAPER, ROPE CAULK, PAINT TRAY LINERS, PAINT - FITNESS ROOM	204.48
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/22/2019	97152	PAINT - CREDIT RETURN PAINT - FITNESS ROOM	137.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/22/2019	97166	ROLLER COVERS - PAINTING PARKING LINES	19.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/23/2019	97194	FABRIC ROLLER, PAINT FOR TRAFFIC LANES IN PARKING LOT	132.44
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/25/2019	97283	FUSETRON, FUSE PULLER - TECH ED COMPRESSOR	41.97
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/26/2019	97300	PAINT FOR 5TH FLOOR, GROUT FOR TILE	46.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/25/2019	97302	CASTERS FOR KITCHEN EQUIPMENT; BRUSHES FOR FITNESS ROOM	50.72
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/26/2019	97324	PAINT, SPONGES - FITNESS ROOM	79.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/26/2019	97327	RETURN PAINT - FITNESS ROOM	-69.98
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/26/2019	97330	SUPPLIES TO CLEAN CARS	18.17
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/30/2019	97411	PAINT FOR MEDIA CENTER HALLWAY & PARTS FOR SMART BOARDS	52.18
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/30/2019	97412	TOOLS FOR MAINTENANCE - D. WEBER	10.18
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/30/2019	97424	CASTERS FOR KITCHEN RACKS	16.96
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/30/2019	97434	WIRE BRUSH - D. WEBER	9.18
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/31/2019	97455	DISTILLED WATER FOR SCRUBBER, HORNET & WASP SPRAY	6.74
08/08/2019	75245	BAYFIELD ACE HARDWARE	07/31/2019	97468	TORX SCREWS, DRILL BIT	11.09

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					Totals for 75245	2,079.54
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/03/2019	19070088	MATERIALS FOR CABINETS IN M. GEPHART'S ROOM	77.00
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/03/2019	19070094	MATERIALS FOR CABINETS IN A. ROGER'S & S. PETERSON'S ROOM	25.99
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/09/2019	19070126	MATERIALS FOR CABINETS IN M. GEPHART'S ROOM	14.99
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/09/2019	19070155	MATERIALS FOR CABINETS IN A. ROGER'S & S. PETERSON'S ROOM	169.75
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/09/2019	19070157	REDI-MIX CONCRETE - FITNESS ROOM	11.38
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070240	DOWELS - FITNESS ROOM	36.99
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070247	5 GALLONS PRIMER, FLEXIO SPRAYER	329.84
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070248	RL 8 X 100 4 MIL POLY - D. WEBER	22.99
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070262	STEEL ANGLES & SCREWS FOR PLAYGROUND	26.16
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070276	MATERIALS FOR R. CADOTTE'S ROOM	71.56
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/16/2019	19070286	4 X 8 LUAN - G. MONROE'S ROOM	20.85
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/18/2019	19070313	TROWELS & COVE BASE ADHESIVE - D. WEBER	35.44
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/18/2019	19070319	3 CARTONS OF CEILING TILE	183.60
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/18/2019	19070328	MATERIALS FOR L. BOHN'S CUPBOARDS	55.98
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/18/2019	19070335	DRYWALL SCREWS AND TORX SCREWS FOR LAPOINTE SCHOOL	10.98
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/23/2019	19070378	MATERIALS FOR L. BOHN'S ROOM	45.96
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/23/2019	19070383	MATERIALS FOR FITNESS ROOM	39.80
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/23/2019	19070406	MATERIALS FOR FITNESS ROOM	27.96
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/23/2019	19070409	MATERIALS FOR FITNESS ROOM	298.35
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/25/2019	19070418	MATERIALS FOR FITNESS ROOM	56.81
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/25/2019	19070463	MATERIALS FOR FITNESS ROOM	127.42
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/30/2019	19070495	MATERIALS FOR FITNESS ROOM	8.97
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/30/2019	19070529	TROWELS - D. WEBER	7.92
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/30/2019	19070534	PLYWOOD & SPIKES - PLAYGROUND	32.28
08/08/2019	75248	BAYFIELD LUMBER COMPANY	07/31/2019	7/31/2019	DISCOUNT	-140.91
					Totals for 75248	1,598.06
08/08/2019	75249	C & W TRUCKING INC	08/01/2019	20156	WOOD CHIPS	315.00
					Totals for 75249	315.00
08/08/2019	75250	CLASSROOM DIRECT	07/16/2019	208123245794	SUPPLIES - K. BOUTIN	114.97
					Totals for 75250	114.97
08/08/2019	75251	CUSTOM CARPET INC	07/01/2019	1338	CARPET/VINYL COVE BASE - ADMINISTRATIVE OFFICES; B. PAAP, D. LUSSENHOP, A. KRISKOVICH, A. ROGERS & S. PETERSON	49,000.00
					Totals for 75251	49,000.00
08/08/2019	75252	DALCO	07/30/2019	3477776	GENERAL PURPOSE CLEANER - \$126.34 RETURN - CREDIT - # 3454643 - (\$125.50)	0.84
08/08/2019	75252	DALCO	08/01/2019	3479185	BLACK DRAW CAN LINERS	109.76
08/08/2019	75252	DALCO	08/01/2019	3479191	BATTERY FOR SCRUBBER	572.04
					Totals for 75252	682.64
08/08/2019	75253	EMC INSURANCE COMPANIES	07/25/2019	D-97060045	INSURANCE RENEWAL - 7/1/19-7/1/20 - MINIMUM DUE	8,364.42
					Totals for 75253	8,364.42
08/08/2019	75254	HAECKER, ADAM	08/01/2019	8/1/2019	JULY RELEASES - LEO REANO AWARD; BART BUS - PUBLISHED ON BSD FACEBOOK ON 7/23/19.	300.00
					Totals for 75254	300.00

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08/08/2019	75255	ISCORP	08/01/2019	0701146	SERVICE BUREAU SUBSCRIPTION	100.00
					Totals for 75255	100.00
08/08/2019	75256	JAMAR COMPANY	07/29/2019	AJS029752	CHECKED VFD. CHECKED SAFETY DEVICES AND FOUND HIGH STATIC SWITCH TRIPPED. VFD WAS PLACED IN BYPASS, RESET.	157.00
					Totals for 75256	157.00
08/08/2019	75257	JUNIOR LIBRARY GUILD	08/01/2019	471036	MS/HS LIBRARY BOOKS - L. BODIN	136.00
					Totals for 75257	136.00
08/08/2019	75258	KYLES CONSULTING, LLC	08/01/2019	8/1/2019	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 75258	382.50
08/08/2019	75259	LAKESHORE LEARNING MATERIALS	07/16/2019	4093950719	CLASSROOM FURNITURE - A. BOTKA	320.85
08/08/2019	75259	LAKESHORE LEARNING MATERIALS	07/16/2019	4093970719	CLASSROOM FURNITURE - T. CURRAN-WEBER	424.35
					Totals for 75259	745.20
08/08/2019	75260	MYSTERY SCIENCE	07/15/2019	52304	CLASSROOM SUPPLIES - M. CARLILE	99.00
					Totals for 75260	99.00
08/08/2019	75261	NAPA AUTO PARTS	07/31/2019	698172	EVERCRAFT TRI-TAP - TECH ED BLDG	86.99
					Totals for 75261	86.99
08/08/2019	75262	NASCO	07/19/2019	464045	CLASSROOM SUPPLIES - T. CURRAN-WEBER	161.89
					Totals for 75262	161.89
08/08/2019	75263	NATIVE REFLECTIONS	07/15/2019	173767	CLASSROOM SUPPLIES - M. CARLILE	22.90
					Totals for 75263	22.90
08/08/2019	75264	NEWAGO, MELISSA	08/02/2019	7/31/2019	MEAL - NUTRITION TRAINING - RICE LAKE - 7/31/19	12.52
					Totals for 75264	12.52
08/08/2019	75265	NORTHLAND FIRE & SAFETY	07/26/2019	120016	ANNUAL MAINT. & RECERTIFICATION OF EXTINGUISHER - ISLAND SCHOOL	95.00
08/08/2019	75265	NORTHLAND FIRE & SAFETY	07/29/2019	N-23128	RELOCATE AND REWIRE DEVICES FOR REMODELING	932.50
					Totals for 75265	1,027.50
08/08/2019	75266	NORVADO	08/01/2019	604500	LAPOINTE TELEPHONE ACCESS - 8/1 - 8/31/19	218.78
					Totals for 75266	218.78
08/08/2019	75267	QUILL	07/02/2019	8475589	SUPPLIES - R. JOHNSON, K. DEPERRY & L. WEBER	47.97
					Totals for 75267	47.97
08/08/2019	75268	REALLY GOOD STUFF LLC	07/11/2019	6939129	CLASSROOM FURNITURE - A. BOTKA	177.40
					Totals for 75268	177.40
08/08/2019	75269	RICOH USA, INC	08/01/2019	5057253656	COPIES - SPEC ED OFFICE - 7/1 - 7/31/19	125.00
08/08/2019	75269	RICOH USA, INC	08/01/2019	5057254392	COPIES - ELE. OFFICE - 7/1 - 7/31/19	123.50
					Totals for 75269	248.50
08/08/2019	75270	ROTH SUGAR BUSH	07/11/2019	9111	CLASSROOM SUPPLES - R. ERICKSON	180.95
					Totals for 75270	180.95
08/08/2019	75271	SCHOLASTIC CLASSROOM MAGAZINES	07/15/2019	M6796592	CLASSROOM SUPPLIES - B. REBAK	104.39
					Totals for 75271	104.39
08/08/2019	75272	SCHOOL SPECIALTY INC	07/15/2019	208123222121	CLASSROOM SUPPLIES - T. CURRAN-WEBER	302.96
					Totals for 75272	302.96
08/08/2019	75273	SUPREME SCHOOL SUPPLY COMPANY	07/16/2019	102273	SUPPLIES - K. KARL	155.33
					Totals for 75273	155.33
08/08/2019	75274	TEACHER'S DISCOVERY	07/17/2019	144293	CLASSROOM SUPPLES - S. PETERSON	134.37
					Totals for 75274	134.37

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08/08/2019	75275	THE SENSORY PATH	07/15/2019	1587	PATH DESIGN - KINDERGARTEN FLOOR - M. GIESREGEN	1,500.00
					Totals for 75275	1,500.00
08/08/2019	75276	VIKING MOTORS TRANSIT INC	08/01/2019	5593	6/17 - 6/27/19 - SUMMER SCHOOL 7/22 - 7/25/19 - SUMMER SCHOOL 12 DAYS SUMMER SCHOOL - DRIVERS 6/24/19 - FISH HATCHERY - SUMMER SCHOOL	1,672.00
					Totals for 75276	1,672.00
08/08/2019	75278	WELD RILEY	07/16/2019	33063	CONF. REGARDING BUS DRIVER AND STUDENT; NEGOTIATE TENTATIVE AGREEMENT WITH AIDES, STATUS OF CRIMINAL MATTER, BEA REJECTION LETTER, REDUCED SUBSTITUTE TEACHER COSTS, REVIEW TOTAL BASE WAGE CALCULATIONS- R. JOHNSON INCLUDED IN DISCUSSION, DRAFT & REVISE LETTER TO BEA FOR BARGAINING, STRATEGIZE BUYBACK OF SICK LEAVE, ATTENDANCE & AUTHORIZATION OF STIPEND.	701.50
					Totals for 75278	701.50
08/08/2019	75279	WI DEPT OF JUSTICE	08/01/2019	201907	RECORD SEARCH - 7/1 - 7/31/2019	7.00
					Totals for 75279	7.00
08/15/2019	75280	ASCD	07/10/2019	7/10/2019	PREMIUM MEMBERSHIP/WIS. AFFILIATE	328.00
					Totals for 75280	328.00
08/15/2019	75281	C & W TRUCKING INC	07/30/2019	20336	WOODCHIPS FOR PLAYGROUND	330.00
					Totals for 75281	330.00
08/15/2019	75282	CDW GOVERNMENT INC	07/01/2019	THF3897	fiber optic transceivers for new network switch in LRC	700.00
					Totals for 75282	700.00
08/15/2019	75283	DALCO	08/08/2019	3481758	BLACK CAN LINERS	164.64
					Totals for 75283	164.64
08/15/2019	75284	DECKER INC.	07/01/2019	306670A	CLOCKS FOR CLASSROOMS - D. WEBER	184.75
					Totals for 75284	184.75
08/15/2019	75285	DUNNS HOUSE CARE	07/31/2019	7/31/2019	LAPOINTE SCHOOL - HAUL GARBAGE, DUMP FEES, MOW GRASS 7/1 - 7/31/19	365.00
					Totals for 75285	365.00
08/15/2019	75286	GAGGLE.NET, INC	07/18/2019	38113	SAFETY MGMT FOR STUDENT, EMAIL- GOOGLE (STAFF); GOOGLE DOCS (STAFF), DORMANT LICENSE (STAFF)	3,755.00
					Totals for 75286	3,755.00
08/15/2019	75287	INNOVATIONS ASSOC LLC	07/31/2019	4197	CLASSROOM SUPPLIES - J. KRINER	155.00
					Totals for 75287	155.00
08/15/2019	75288	JOHNSON, RANDI	08/14/2019	8/14/2019	SNACKS FOR ANNUAL AUDIT	38.25
					Totals for 75288	38.25
08/15/2019	75289	MADELINE ISLAND YACHT CLUB INC	07/31/2019	7/31/2019	FUEL FUR BUS	36.67
					Totals for 75289	36.67
08/15/2019	75290	MANYPENNY BISTRO	08/12/2019	8/12/2019	FRESHMAN - JUMP START- SUMMER SCHOOL - D. LIVINGSTON	39.75
					Totals for 75290	39.75
08/15/2019	75291	MADELINE ISLAND FERRY LINE	08/12/2019	8/12/2019	REPLENISH MAG CARD - GLENN CARLSON	240.00
					Totals for 75291	240.00
08/15/2019	75292	NAPA AUTO PARTS	08/07/2019	698620	BELTS FOR VENTILATORS	72.70
					Totals for 75292	72.70
08/15/2019	75293	REALLY GOOD STUFF LLC	07/24/2019	6974435	CLASSROOM SUPPLIES - L. BOHN	366.09

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					Totals for 75293	366.09
08/15/2019	75294	SCHOOL SPECIALTY INC	07/22/2019	208123309231	CLASSROOM SUPPLIES - P. KINNEY	251.96
08/15/2019	75294	SCHOOL SPECIALTY INC	07/31/2019	208123462145	OFFICE SUPPLIES - L. WEBER	111.00
					Totals for 75294	362.96
08/15/2019	75295	SCHOOL DISTRICT OF WASHBURN	08/05/2019	20190805	COACH CPR TRAINING - J. HOLVICK, L. ARMAGOST & J. CORBINE	75.00
					Totals for 75295	75.00
08/15/2019	75296	THE SHERWIN-WILLIAMS CO	08/01/2019	5909-5	4 GALLONS OF PAINT - MAIN ENTRANCE & 1ST FLOOR	183.68
08/15/2019	75296	THE SHERWIN-WILLIAMS CO	08/08/2019	OE0091621A3027	8 GALLONS OF PAINT - 2ND & 3RD FLOORS	367.36
					Totals for 75296	551.04
08/15/2019	75297	VERIZON WIRELESS	08/04/2019	9835412549	CELL PHONE - 7/5 - 8/4/2019	593.44
					Totals for 75297	593.44
08/15/2019	75298	WASTE MANAGEMENT	07/26/2019	1497842-1866-6	WASTE SERVICE - JULY 2019	1,645.41
08/15/2019	75298	WASTE MANAGEMENT	07/01/2019	1498714-1866-6	30 YD RECYCLING DUMPSTER	764.77
					Totals for 75298	2,410.18
08/15/2019	75299	XCEL ENERGY	08/02/2019	0794626446	MAIN BLDG & BALL FIELD - 6/11 - 7/13/19	5,046.20
08/15/2019	75299	XCEL ENERGY	08/07/2019	648886153	LAPOINTE UTILITIES - 7/9 - 8/6/19	237.70
					Totals for 75299	5,283.90
08/15/2019	75300	ZIFKO TIRE & BATTERY SUPPLY	08/08/2019	01-142568	2018 MINI BUS - 2 NEW TIRES, ROTATE, BALANCE & MOUNT	601.54
					Totals for 75300	601.54
08/22/2019	75302	AMAZON	07/09/2019	438959639367	CLASSROOM SUPPLES - S. PETERSON	76.94
08/22/2019	75302	AMAZON	07/09/2019	446437767665	CLASSROOM SUPPLES - S. PETERSON	10.45
08/22/2019	75302	AMAZON	07/31/2019	465378435937	SUPPLIES - C. PLANSKY	29.99
08/22/2019	75302	AMAZON	07/09/2019	469386878574	CLASSROOM SUPPLES - R. ERICKSON	62.02
08/22/2019	75302	AMAZON	07/10/2019	555696496698	CLASSROOM SUPPLES - R. ERICKSON	370.98
08/22/2019	75302	AMAZON	07/22/2019	574544356553	PLAYGROUND MATS	614.32
08/22/2019	75302	AMAZON	07/12/2019	633993469874	CLASSROOM SUPPLIES - M. CARLILE	169.00
08/22/2019	75302	AMAZON	07/30/2019	653659974577	SUPPLIES - J. GORDON, M. GIESREGEN, S. SWANSON	51.99
08/22/2019	75302	AMAZON	07/12/2019	689897433334	CURRICULUM LEARING ACTIVITY - M. GIESREGEN	77.99
08/22/2019	75302	AMAZON	07/14/2019	737749859933	CLASSROOM SUPPLIES - M. CARLILE	70.95
08/22/2019	75302	AMAZON	07/14/2019	837693393846	CLASSROOM SUPPLIES - M. CARLILE	18.99
08/22/2019	75302	AMAZON	08/06/2019	933337687549	CLASSROOM SUPPLIES - A. NYARA	110.76
					Totals for 75302	1,664.38
08/22/2019	75303	APG MEDIA OF WI	07/31/2019	07192000212	ADVERTISING - COACH POSITIONS, 5TH GRADE TEACHER & ELE. PLAYGROUND SUPERVISOR	629.80
					Totals for 75303	629.80
08/22/2019	75304	ARMAGOST, ROBIN	08/21/2019	8/21/2019	SCHOLARSHIP AWARDS	4,500.00
					Totals for 75304	4,500.00
08/22/2019	75305	AT&T	07/21/2019	4804029406	INTERNET SERVICE - 6/1 - 6/30/19	551.13
					Totals for 75305	551.13
08/22/2019	75306	C & W TRUCKING INC	08/07/2019	20409	HAUL ROCK FROM SCHOOL TO BALLFIELD	647.00
					Totals for 75306	647.00
08/22/2019	75309	CARDMEMBER SERVICES	07/31/2019	0424	SUPPLIES - M. GIESREGEN, S. SWANSON, J. GORDON	38.15
08/22/2019	75309	CARDMEMBER SERVICES	07/05/2019	0700	MAIL BOARD PACKETS - L. WEBER	29.40
08/22/2019	75309	CARDMEMBER SERVICES	07/23/2019	3243	SUPPLIES - S. SWANSON	48.07
08/22/2019	75309	CARDMEMBER SERVICES	07/23/2019	3326	SUMMER SCHOOL - S. SWANSON	11.54
08/22/2019	75309	CARDMEMBER SERVICES	07/22/2019	3896	SUMMER SCHOOL - S. SWANSON	26.80
08/22/2019	75309	CARDMEMBER SERVICES	07/31/2019	3936	K-8 TEACHER INTERVIEWS - M.	23.50

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					SCHOOL	
					Totals for 75314	270.00
08/22/2019	75315	CITY OF BAYFIELD UTILITIES	08/15/2019	04-00000305-00-	WATER/SEWER - 6/3/2019 - 8/6/2019	1,691.45
08/22/2019	75315	CITY OF BAYFIELD UTILITIES	08/15/2019	05-00000016-00-	BALL PARK - WATER- 6/3/2019 -8/6/2019	10.50
					Totals for 75315	1,701.95
08/22/2019	75316	DALCO	08/15/2019	3484589	REPAIRED CONNECTIONS FOR VAC MOTOR	156.75
08/22/2019	75316	DALCO	08/15/2019	3484594	REPLACED BI-PASS VALVE	185.00
08/22/2019	75316	DALCO	08/15/2019	3484595	REPAIRED BRUSH ROLLER	94.50
08/22/2019	75316	DALCO	08/15/2019	3484600	BRUSH ROLL	56.50
					Totals for 75316	492.75
08/22/2019	75317	DEPT OF ADMIN - GAMING	08/20/2019	8/20/2019	CLASS B - RAFFLE LICENSE RENEWAL APPLICATION	25.00
					Totals for 75317	25.00
08/22/2019	75318	DSGW ARCHITECTS	07/26/2019	019022.00-2	CONSTRUCTION ADMINISTRATION SERVICES - 6/22 - 7/26/19 SCHOOL ROOF REPLACEMENT	472.40
					Totals for 75318	472.40
08/22/2019	75319	EARTH SENSE GARDEN CENTER	08/22/2019	1014	HARDWOOD CHIP MULCH - FRONT OF THE SCHOOL	330.00
					Totals for 75319	330.00
08/22/2019	75320	EBC	08/15/2019	2632929	RETIREE BILLING - 7/15/19 & 8/1/19	120.00
					Totals for 75320	120.00
08/22/2019	75321	GIESREGEN, MELISSA	08/19/2019	8/19/2019	3 COURSE CREDIT FOR SUPERINTENDENT - VITERBO UNIVERSITY	1,800.00
					Totals for 75321	1,800.00
08/22/2019	75322	GOPHER SPORT	07/22/2019	9622628	CLASSROOM SUPPLES - B. REBAK	1,104.98
					Totals for 75322	1,104.98
08/22/2019	75323	HEART GRAPHICS INC	08/14/2019	34615	SPORT SCHEDULE POSTERS & SPORT POCKET SCHEDULES	347.00
					Totals for 75323	347.00
08/22/2019	75324	HUNT ELECTRIC, INC	08/15/2019	8/15/2019	UNHOOKED FAN & A.C. & RE-HOOKED/INSTALL KITCHEN MIXER/EXERCISE ROOM - 7/22/19 - 8/15/19	2,830.27
					Totals for 75324	2,830.27
08/22/2019	75325	KBK SERVICES INC	08/14/2019	19-1662	LABOR - FITNESS ROOM DUCTWORK	625.00
					Totals for 75325	625.00
08/22/2019	75326	MCGRAW-HILL SCHOOL EDUCATION H	08/07/2019	108951582001	CLASSROOM SUPPLIES - J. THEUNE	369.54
					Totals for 75326	369.54
08/22/2019	75327	LAKES DISTRIBUTING	08/12/2019	104607	PAPER PRODUCTS - MAINTENANCE	645.50
					Totals for 75327	645.50
08/22/2019	75328	MADELINE ISLAND FERRY LINE	07/10/2019	7/10/2019	MEG BROWN - SCHOOL BUS TO MAIN LAND	34.50
08/22/2019	75328	MADELINE ISLAND FERRY LINE	07/10/2019	7/10/2019 A	MEG BROWN - SCHOOL BUS TO ISLAND	37.00
08/22/2019	75328	MADELINE ISLAND FERRY LINE	07/16/2019	7/16/2019	MEG BROWN - SUB DRIVER FOR LICENSE	52.00
08/22/2019	75328	MADELINE ISLAND FERRY LINE	07/08/2019	7/8/2019	SCHOOL BOARD MEMBER - D. KNOPF	15.00
					Totals for 75328	138.50
08/22/2019	75329	MURPHY, SOPHIE	08/21/2019	8/21/2019	SCHOLARSHIP AWARDS	3,500.00
					Totals for 75329	3,500.00
08/22/2019	75330	NEOLA	08/01/2019	82504	ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE	650.00
					Totals for 75330	650.00
08/22/2019	75331	NORTHLAND FIRE & SAFETY	08/16/2019	N-23223	ALARM SERVICE CALL - WIRE & CONDUIT TO REPLACE DAMAGE FROM	1,517.50

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					ROOFERS HAD DRILLED THROUGH	
					Totals for 75331	1,517.50
08/22/2019	75332	NORTHLAND VEBA TRUST	08/21/2019	8/20/2019	SICK LEAVE PAYMENT/J. REED, M.	5,836.00
					WSZALEK	
08/22/2019	75332	NORTHLAND VEBA TRUST	08/21/2019	8/21/2019	RETIREMENT HEALTH INS. BENEFIT/L.	38,400.00
					CAMERON, L. HULSE, K. GRIEVE, S.	
					KELLY, C. KOUBA, A. LACY, S.	
					MILBURN, C. SOWL	
					Totals for 75332	44,236.00
08/22/2019	75333	RECREATION, FITNESS & RESOURCE	08/12/2019	2807	7/26/19 - POOL LIGHTS REPAIR;	4,352.95
					8/5/19 - ERROR CODE ON BOILER-NEW	
					SAFETY SWITCH TO AIR HANDLER;	
					8/12/19 - POOL LIGHTS, POOL PUMP &	
					MOTOR STARTER INSTALLED; 8/15/19 -	
					ACE HARDWARE - MISC ITEMS FOR POOL	
					LIGHTS & MOTOR INSTALLATION	
08/22/2019	75333	RECREATION, FITNESS & RESOURCE	08/12/2019	2809	SUMMER SCHOOL MARTIAL ARTS LESSONS	481.87
					- INSTRUCTOR & UNIFORMS	
					Totals for 75333	4,834.82
08/22/2019	75334	RICOH USA, INC	08/13/2019	5057338284	ADDITIONAL COPIES - 4TH FLOOR &	1.49
					TEACHER'S WORK ROOM 7/13 - 8/12/19	
08/22/2019	75334	RICOH USA, INC	08/19/2019	9027570478	LEASE CONTRACT - COPY MACHINES -	430.46
					4TH FLOOR & TEACHER'S WORK ROOM -	
					9/1 - 9/30/19	
					Totals for 75334	431.95
08/22/2019	75335	RSCHOOL TODAY	07/01/2019	44970	ACTIVITY SCHEDULER & FACILITIES	1,043.20
					SCHEDULER RENEWAL	
					Totals for 75335	1,043.20
08/22/2019	75336	SCHOOL DISTRICT OF HURLEY	08/21/2019	8/21/2019	JV VOLLEYBALL TOURNAMENT ENTRY FEE	75.00
					- 8/30/19	
					Totals for 75336	75.00
08/22/2019	75338	SCHOOL SPECIALTY INC	08/08/2019	204500537371	SERVICE CREDIT - 4 MISSING	-18.32
					PLANNERS	
08/22/2019	75338	SCHOOL SPECIALTY INC	08/05/2019	208123517487	CLASSROOM CABINET - E. IVERSEN -	-364.85
					CREDIT - DAMAGE TO CABINET	
08/22/2019	75338	SCHOOL SPECIALTY INC	08/08/2019	208123579962	M.S. STUDENT PLANNERS - K. KARL	422.00
08/22/2019	75338	SCHOOL SPECIALTY INC	08/09/2019	208123593942	CLASSROOM SUPPLIES - T.	131.60
					CURRAN-WEBER	
08/22/2019	75338	SCHOOL SPECIALTY INC	08/12/2019	208123610996	SLED BASE GLIDES - D. WEBER	355.00
08/22/2019	75338	SCHOOL SPECIALTY INC	08/02/2019	308103365375	SUPPLIES - K. KARL	601.59
08/22/2019	75338	SCHOOL SPECIALTY INC	08/06/2019	308103373879	FURNITURE - V. REDEMBROUGH	659.05
08/22/2019	75338	SCHOOL SPECIALTY INC	08/13/2019	308103385560	CLASSROOM CABINET - E. IVERSEN	984.88
					Totals for 75338	2,770.95
08/22/2019	75339	STRANBERG & ASSOCIATES	08/20/2019	908	CONSULTING SERVICES- MTGS WITH	2,000.00
					ADMIN TEAM FOCUSED ON STRATEGIC	
					PLAN OF ACTION.	
					Totals for 75339	2,000.00
08/22/2019	75340	UP NORTH 67	08/21/2019	246	STAFF T-SHIRTS	2,935.00
					Totals for 75340	2,935.00
08/22/2019	75341	WELD RILEY	08/14/2019	34621	GENERAL LABOR	384.00
					Totals for 75341	384.00
08/22/2019	75342	WISCONSIN LIBRARY SERVICES	07/11/2019	490759	LIBRARY SUPPLIES - L. BODIN	199.00
					Totals for 75342	199.00
08/22/2019	75343	XCEL ENERGY	08/12/2019	0795994166	TECH ED BLDG - UTILITIES - 7/13 -	170.18
					8/10/19	
					Totals for 75343	170.18

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08/29/2019	75344	JAMES ANDERSON	08/28/2019	8/28/2019	OFFICIAL FEE - MSGBB - 9/3/19	95.00
					Totals for 75344	95.00
08/29/2019	75345	JAMES ANDERSON	08/28/2019	8/28/2019 A	OFFICIAL FEE - MSGBB - 9/6/19	95.00
					Totals for 75345	95.00
08/29/2019	75346	BAND SHOPPE	08/16/2019	SIV107904	CLASSROOM SUPPLIES - RON BORCHERS	546.15
					Totals for 75346	546.15
08/29/2019	75347	BASINA, LINDA	08/27/2019	8/27/2019	RENEW SPECIAL EDUCATION LICENSE	100.00
					Totals for 75347	100.00
08/29/2019	75348	SCHOOL DISTRICT OF BAYFIELD	08/28/2019	8/28/2019	CLOSE OUT STUDENT ACTIVITY ACCOUNT TO FUND 21 ACCOUNT	4,139.74
					Totals for 75348	4,139.74
08/29/2019	75349	C & W TRUCKING INC	08/13/2019	20421	HAUL ROCK FROM POOL TO BALL FIELD	475.00
					Totals for 75349	475.00
08/29/2019	75350	CASH	08/28/2019	08/28/2019	GAME BOX, 4 HIGH SCHOOL CLASSES, HSGBB, HSBBS, HOME EC & 50/50 RAFFLE	455.00
					Totals for 75350	455.00
08/29/2019	75351	CDW GOVERNMENT INC	08/19/2019	2490728	label tape for labeling computers	68.00
08/29/2019	75351	CDW GOVERNMENT INC	08/13/2019	TLT0960	network cards for new UPS systems (battery backups)	679.00
08/29/2019	75351	CDW GOVERNMENT INC	08/16/2019	TMZ0046	VMware 3 year software renewal	3,045.00
					Totals for 75351	3,792.00
08/29/2019	75352	CENTURYLINK	08/17/2019	301539734	TELEPHONE - 8/17/19 - 9/16/19	868.60
					Totals for 75352	868.60
08/29/2019	75353	CESA 12	08/28/2019	07/22/2019	SUPPLIES - M. GIESREGEN	167.50
08/29/2019	75353	CESA 12	08/20/2019	07/29/2019	COPY PAPER SUPPLY - 19/20	6,811.95
08/29/2019	75353	CESA 12	07/24/2019	97-841	INTRODUCTION TO THE NEW WISEDASH FOR DISTRICTS - M. GIESREGEN - 7/24/19	50.00
					Totals for 75353	7,029.45
08/29/2019	75354	CPI, INC.	08/16/2019	CUS0196992	REFRESHER WORKBOOKS - D. JARDINE	450.00
					Totals for 75354	450.00
08/29/2019	75355	DALCO	08/22/2019	3487169	BRUSH ROLLS FOR VACCUM	282.50
					Totals for 75355	282.50
08/29/2019	75356	ESSENTIA HEALTH	08/18/2019	800003297	EMPLOYEE MEDICAL - I. RAY	100.00
					Totals for 75356	100.00
08/29/2019	75357	HEART GRAPHICS INC	08/07/2019	34659A	RAFFLE TICKETS - CLASS OF 2021	182.00
					Totals for 75357	182.00
08/29/2019	75358	TROY HEGLUND	08/28/2019	8/28/2019	OFFICIAL FEE - MSGBB - 9/3/19	95.00
					Totals for 75358	95.00
08/29/2019	75359	TROY HEGLUND	08/28/2019	8/28/2019 A	OFFICIAL FEE - MSGBB - 9/6/19	95.00
					Totals for 75359	95.00
08/29/2019	75360	JLX FILTERS	08/12/2019	10414	FILTER MEIDA ROLLS (6)	396.00
					Totals for 75360	396.00
08/29/2019	75361	KINNEY, WYVERN	08/22/2019	8/22/2019	SUPPLIES FOR H.S. VOLLEY BALL	60.63
					Totals for 75361	60.63
08/29/2019	75362	LEARNING OPPORTUNITIES, INC	08/08/2019	174594	ELE., M.S., H.S. LIBRARY BOOKS - L. BODIN	2,043.78
					Totals for 75362	2,043.78
08/29/2019	75363	LEGENDARY WATERS RESORT & CASI	08/23/2019	100	DJ SERVICES - RED CLIFF CULTURAL DAYS - JOSHUA MAYNARD - 9/20/19	500.00
					Totals for 75363	500.00
08/29/2019	75364	LEMLER, CAMILLE	08/10/2019	8/10/19	CLASSROOM SUPPLIES	48.00
08/29/2019	75364	LEMLER, CAMILLE	08/22/2019	8/28/2020	CLASSROOM SUPPLIES	41.98
					Totals for 75364	89.98
08/29/2019	75365	MACNEIL ENVIRONMENTAL INC	08/01/2019	6466	DRUG TESTING COLLECTION & SAMPLE	119.00

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					ANALYSIS - M. BROWN, R. DUNN	
					Totals for 75365	119.00
08/29/2019	75366	MANYPENNY BISTRO	08/26/2019	8/26/2019	CPI TRAINING	165.00
					Totals for 75366	165.00
08/29/2019	75367	NORTHLAND FIRE & SAFETY	08/26/2019	118852	SERVICE, MAINTENANCE & RE-CERTIFICATION OF HAND PORTABLE FIRE EXTINGUISHERS & KITCHEN FIRE SUPPRESSION SYSTEMS	1,451.55
					Totals for 75367	1,451.55
08/29/2019	75368	OMER NELSON ELECTRIC	08/27/2019	10525255	P & S - LOCKING SWITCH	14.33
					Totals for 75368	14.33
08/29/2019	75369	PETERSON, STACY	08/27/2019	8/27/2019	NHS BLOOD DRIVE	43.46
					Totals for 75369	43.46
08/29/2019	75370	QUILL	08/16/2019	9537812	SUPPLIES - K. DEPERRY, L. HECKMAN, J. GORDON	293.91
08/29/2019	75370	QUILL	08/16/2019	9544666	SUPPLIES - K. DEPERRY	23.99
08/29/2019	75370	QUILL	08/19/2019	9553024	SUPPLIES - R. JOHNSON	261.99
08/29/2019	75370	QUILL	08/22/2019	9661698	SUPPLIES - M. GIESREGEN, K. DEPERRY	30.58
08/29/2019	75370	QUILL	08/22/2019	9677316	SUPPLIES - M. GIESREGEN, K. DEPERRY	78.46
					Totals for 75370	688.93
08/29/2019	75371	REALLY GOOD STUFF LLC	08/15/2019	7044240	CLASSROOM SUPPLES - J. JOHANIK	246.21
08/29/2019	75371	REALLY GOOD STUFF LLC	08/17/2019	7053539	CLASSROOM SUPPLES - J. JOHANIK	47.98
					Totals for 75371	294.19
08/29/2019	75372	SANCO SUPPLY INC	08/14/2019	21208	MULTISURFACE & GLASS CLEANER, LAUNDRY DETERGENT	182.52
08/29/2019	75372	SANCO SUPPLY INC	08/21/2019	21248	CLOROX, LIQUID CAR WASH, FEBREZE, NITRILE GLOVES	329.23
					Totals for 75372	511.75
08/29/2019	75373	SCHOOL CONNECT	08/19/2019	3827	CLASSROOM SUPPLIES - B. KASINSKI	1,173.53
					Totals for 75373	1,173.53
08/29/2019	75374	SCHOOL SPECIALTY INC	08/20/2019	308103396381	CLASSROOM SUPPLIES - M. EID	5,228.08
08/29/2019	75374	SCHOOL SPECIALTY INC	08/20/2019	308103400610	CLASSROOM SUPPLIES - A. NYARA	419.05
08/29/2019	75374	SCHOOL SPECIALTY INC	08/23/2019	308103406499	CLASSROOM BOOKCASE/SUPPLIES - B. PAAP	1,696.89
					Totals for 75374	7,344.02
08/29/2019	75375	SEARS	08/27/2019	8/27/2019	CLASSROOM SUPPLIES - R. ERICKSON	199.99
					Totals for 75375	199.99
08/29/2019	75376	THE SHERWIN-WILLIAMS CO	08/19/2019	9332-6	PAINT FOR SCHOOL HALLWAYS	321.44
					Totals for 75376	321.44
08/29/2019	75377	STALKER SPORTS FLOORS	08/14/2019	4335	GYM FLOOR CLEANING	1,875.00
					Totals for 75377	1,875.00
08/29/2019	75378	SWEVAL, KAITE	08/07/2019	08/07/2019	CLASSROOM SUPPLIES - K. SWEVAL	68.00
					Totals for 75378	68.00
08/29/2019	75379	WAL-MART COMMUNITY/GEGRB	08/03/2019	006496	SUPPLIES - S. SWANSON - SUMMER SCHOOL	97.05
08/29/2019	75379	WAL-MART COMMUNITY/GEGRB	08/03/2019	006497	SUPPLIES - S. SWANSON - SUMMER SCHOOL	11.15
					Totals for 75379	108.20
08/29/2019	75380	WASTE MANAGEMENT	08/16/2019	1499141-1866-1	30 YD RECYCLING DUMPSTER	820.79
					Totals for 75380	820.79
08/29/2019	75381	WIRSING, MOLLY	08/28/2019	8/28/2019	MEALS FOR H.S. SOFTBALL	109.49
					Totals for 75381	109.49
08/29/2019	75382	ZAX SIGNAGE	08/28/2019	11612	STAFF NAME PLATES - D. WEBBER	117.17
					Totals for 75382	117.17

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08/09/2019	100001003	INTERNAL REVENUE SERVICE	08/09/2019	FED TAXES 08/09	Payroll accrual		38,468.68
					Totals for 100001003		38,468.68
08/20/2019	100001004	WEX BANK	08/20/2019	60736288	FUEL - JULY 2019		464.98
08/20/2019	100001004	WEX BANK	08/20/2019	60736288	FUEL - JULY 2019		4.67
					Totals for 100001004		469.65
08/12/2019	100001005	COMPENSATION CONSULTANTS LTD	08/12/2019	8/12/2019	FLEX PLAN ADMIN FEE		171.00
08/12/2019	100001005	COMPENSATION CONSULTANTS LTD	08/22/2019	8/22/2019	EMPLOYEE FLEX PLAN PAYMENTS		348.56
					Totals for 100001005		519.56
08/14/2019	100001006	DELTA DENTAL OF WISCONSIN	08/14/2019	8/14/2019	DENTAL CLAIMS FOR AUGUST 2019		2,291.00
08/14/2019	100001006	DELTA DENTAL OF WISCONSIN	08/21/2019	8/21/2019	DENTAL CLAIMS FOR AUGUST 2019		2,447.00
08/28/2019	100001006	DELTA DENTAL OF WISCONSIN	08/28/2019	8/28/2019	DENTAL CLAIMS FOR AUGUST 2019		0.40
08/14/2019	100001006	DELTA DENTAL OF WISCONSIN	08/28/2019	8/28/2019	DENTAL CLAIMS FOR AUGUST 2019		2,747.00
08/14/2019	100001006	DELTA DENTAL OF WISCONSIN	08/07/2019	8/7/2019	DENTAL CLAIMS FOR AUGUST 2019		2,102.70
					Totals for 100001006		9,588.10
08/31/2019	100001007	MHM RESOURCES INC	08/31/2019	AUG 2019	EMPLOYEE FLEX BENEFITS		5,027.29
					Totals for 100001007		5,027.29
08/23/2019	100001008	INTERNAL REVENUE SERVICE	08/23/2019	FED TAXES 08/23	Payroll accrual		39,106.18
					Totals for 100001008		39,106.18
08/26/2019	100001009	DELTA DENTAL OF WISCONSIN	08/26/2019	1332884	VISION INSURANCE 08/01/2019 - 08/31/2019		349.18
08/26/2019	100001009	DELTA DENTAL OF WISCONSIN	08/26/2019	1344680	VISION INSURANCE 09/01/2019 - 09/30/2019		313.99
					Totals for 100001009		663.17
					Totals for checks		332,989.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	74,841.82	0.00	169,524.18	244,366.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	16,411.70	0.00	4,808.49	21,220.19
29	TITLE VII	646.50	0.00	0.00	646.50
50	FOOD SERVICE FUND	1,087.96	0.00	9,556.44	10,644.40
60	STUDENT ACTIVITY FUND	0.00	0.00	4,645.20	4,645.20
72	SCHOLARSHIP FUND	0.00	0.00	8,000.00	8,000.00
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	38,614.00	38,614.00
80	COMMUNITY SERVICE FUND	0.00	0.00	4,852.95	4,852.95
***	Fund Summary Totals ***	92,987.98	0.00	240,001.26	332,989.24

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