

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/05/2019	75383	EWALD CHEVROLET BUICK LLC	09/05/2019	9/5/2019	2020 CHEVROLET TRAVERSE	29,848.50
					Totals for 75383	29,848.50
09/05/2019	75384	ANGELO LUPPINO, INC.	08/27/2019	023450	INSTALLATION OF ELECTRICAL PAD FOR AIR CONDITIONER	2,247.00
					Totals for 75384	2,247.00
09/05/2019	75385	AT&T	08/21/2019	6939110506	INTERNET - 7/1 - 7/31/19	551.13
					Totals for 75385	551.13
09/05/2019	75386	BARCO PRODUCTS	08/14/2019	INVRCO11504	PICNIC TABLES - D. WEBER	2,174.31
					Totals for 75386	2,174.31
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/31/2019	8/31/2019	DISCOUNT	-63.33
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/01/2019	97492	PAINT FOR DOOR FRAMES, PAINTING SUPPLIES, SUPPLIES FOR WATERING NEW GRASS	168.42
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/01/2019	97496	NUTS & BOLTS	19.55
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/06/2019	97618	SUPPLIES FOR WINDOW WASHER & KITCHEN RACKS	33.14
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/06/2019	97620	SUPPLIES FOR PAINTING PARKING LINES	73.15
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/07/2019	97650	SAW HOLE; FILTERS FOR CLASSROOM - #208	40.97
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/07/2019	97658	PAINT BRUSHES	29.96
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/07/2019	97668	DRILL BIT	25.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/09/2019	97705	PUMP UTILITY & NYLON ROPE - TECH ED ROOM	77.89
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/13/2019	97798	PAINT FOR 4TH FLOOR, GRASS SEED	57.98
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/13/2019	97813	PAINT FOR 4TH & 5TH FLOORS	33.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/14/2019	97834	PAINTING SUPPLIES	69.60
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/14/2019	97836	ROLLER COVER	7.98
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/15/2019	97871	PAINT FOR BAND ROOM	41.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/15/2019	97877	PAINT, BLADES, NUTS & BOLTS - WEIGHT ROOM	93.22
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/15/2019	97879	ID TAGS FOR KEYS	1.79
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/19/2019	97967	EXTENSION CORDS	7.38
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/19/2019	97979	ROLLERS, PAINT BRUSHES & PAINT	138.50
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/20/2019	98012	6 OUTLET SURGE	19.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/21/2019	98033	PAINT	79.98
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/22/2019	98073	PAINT	18.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/23/2019	98097	PAINT FOR WEIGHT ROOM DOORS	36.97
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/26/2019	98134	JOINT TAPE, CONCRETE PATCH - ISLAND SCHOOL	11.58
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/27/2019	98172	BULBS FOR ISLAND SCHOOL	79.99
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/28/2019	98187	WIRE CONNECTORS	8.48
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/28/2019	98209	SUPPLIES - KITCHEN - K. BOUTIN	33.94
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/29/2019	98221	PAD FELTS FOR TABLES, BROOM	61.92
09/05/2019	75389	BAYFIELD ACE HARDWARE	08/30/2019	98260	CORDLESS DRILL	309.99
					Totals for 75389	1,520.00
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080006	4 GALLONS PAINT - HALLWAYS	191.96
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080010	ANCHORS TO HANG SMART BOARDS	7.78
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080039	PLYWOOD FOR PROJECTOR MOUNT	49.99
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080046	CONCRETE PATCH	17.98
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080050	NUTS, BOLTS, WASHER, DRILL BIT, SAW BLADE - ROOM #203	24.89
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/06/2019	19080056	PLYWOOD TO MOUNT SMART BOARD	99.98
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/08/2019	19080098	CREDIT - PLYWOOD & BLADE	-77.97
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/08/2019	19080100	FITTINGS FOR SHOP AIR HOSE	10.48
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/08/2019	19080128	KITCHEN CEILING	88.33

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09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/13/2019	19080185	PEWTER CAP	19.79
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/15/2019	19080200	CEILING TILE	183.60
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/15/2019	19080205	PLAYGROUND BENCH INSTALLED	68.00
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/15/2019	19080213	KITCHEN STOVE PALLET REPAIRS	12.00
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/19/2019	19080256	SECURE EXT. GYM BUMPERS	53.16
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/19/2019	19080259	CLEANER FOR PAINTNT BRUSH/ROLLER COVER	43.98
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/22/2019	19080301	PAINT BRUSH/ROLLER SLEEVE - HALLWAYS	25.95
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/26/2019	19080346	SHELVING IN LAWN MOWER SHED	58.02
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/29/2019	19080406	CEILING TILE	122.40
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/29/2019	19080412	REDI-MIX CONCRETE - ISLAND SCHOOL	16.47
09/05/2019	75391	BAYFIELD LUMBER COMPANY	08/29/2019	8/29/2019	DISCOUNT	-101.68
					Totals for 75391	915.11
09/05/2019	75392	CDW GOVERNMENT INC	08/26/2019	TQR9622	wireless HDMI with 2 receivers for new interactive display carts	292.00
09/05/2019	75392	CDW GOVERNMENT INC	08/27/2019	TQR3953	1 laptop for new ES/MS counselor, 1 for spare/checkout	1,730.00
09/05/2019	75392	CDW GOVERNMENT INC	08/27/2019	TQR4733	chromebook cases for board, misc supplies for smartboards	393.75
09/05/2019	75392	CDW GOVERNMENT INC	08/26/2019	TQR5801	surface mounts for wireless access points	89.00
					Totals for 75392	2,504.75
09/05/2019	75393	COUNTRY BUDS FLOWER SHOPPE	09/03/2019	3243	FUNERAL ARRANGEMENT - G. DALIN (D. KNOPF FATHER)	88.45
					Totals for 75393	88.45
09/05/2019	75394	DALCO	08/29/2019	3490073	SCRUBBER	3,412.34
					Totals for 75394	3,412.34
09/05/2019	75395	EQUAL RIGHTS DIVISION	09/03/2019	9/3/2019	WORK PERMITS - AUGUST - 2 STUDENTS	15.00
					Totals for 75395	15.00
09/05/2019	75396	FLAHERTY, ROBERTA	08/27/2019	8/27/2019	CLASSROOM SUPPLIES - AMAZON	188.95
09/05/2019	75396	FLAHERTY, ROBERTA	08/29/2019	8/29/2019	CLASSROOM SUPPLIES - REALLY GOOD STUFF; AMAZON	209.24
09/05/2019	75396	FLAHERTY, ROBERTA	08/30/2019	8/30/2019	CLASSROOM SUPPLIES - REALLY GOOD STUFF	72.17
					Totals for 75396	470.36
09/05/2019	75397	HAECKER, ADAM	09/05/2019	9/3/2019	POST ON M. CARLILE'S TRIP ON DENIS SULLIVAN - 8/26/19; ARTICLE ON M. CARLILE'S TRIP - PUBLISHED IN THE DAILY PRESS - 8/28/19	300.00
					Totals for 75397	300.00
09/05/2019	75398	HEART GRAPHICS INC	08/06/2019	34659	RAFFLE TICKETS - CLASS OF 2021	91.00
					Totals for 75398	91.00
09/05/2019	75399	ISCORP	09/01/2019	0701847	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 75399	100.00
09/05/2019	75400	JUNIOR LIBRARY GUILD	09/03/2019	474688	ELEMENTARY LIBRARY BOOKS - L. BODIN	998.70
					Totals for 75400	998.70
09/05/2019	75401	KYLES CONSULTING, LLC	09/03/2019	9/3/2019	CONTRACTED MONTHLY SBS/MAC FEE - 8/2019	382.50
					Totals for 75401	382.50
09/05/2019	75402	L & M SUPPLY, INC	09/05/2019	8/30/2019	TRAILER CARRY-ON 5 X 8 MESH W/GATE - BCEF GRANT	729.99
					Totals for 75402	729.99
09/05/2019	75403	MADELINE ISLAND FERRY LINE	09/05/2019	9/5/2019	REPLENISH MAG CARD # 1032 - FERRY MONITOR - \$300.00 REPLENISH MAG	600.00

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					CARD #0875 - M. WIRSING - \$300.00	
					Totals for 75403	600.00
09/05/2019	75404	MONROE, GINA	08/28/2019	8/28/2019	CLASSROOM SUPPLIES - AMAZON, TEACHERS PAY TEACHERS, MYSTERY SCIENCE	315.00
09/05/2019	75404	MONROE, GINA	09/04/2019	9/4/2019	CLASSROOM SUPPLIES - G. MONROE	75.64
					Totals for 75404	390.64
09/05/2019	75405	RECREATION, FITNESS & RESOURCE	08/29/2019	2900	POOL PUMP INSTALLATION	19,548.00
					Totals for 75405	19,548.00
09/05/2019	75406	RICOH USA, INC	09/01/2019	5057481834	ADDITIONAL COPIES - SPEC ED OFFICE	383.89
09/05/2019	75406	RICOH USA, INC	09/01/2019	5057482616	ADDITIONAL COPIES - ELE. OFFICE	440.53
					Totals for 75406	824.42
09/05/2019	75407	SCHMITT MUSIC DULUTH	08/30/2019	131626	INSTRUMENT REPAIRS - R. BORCHERS	835.00
					Totals for 75407	835.00
09/05/2019	75408	SCHOOL NUTRITION ASSOCIATION	09/05/2019	592655	MEMBERSHIP DUES - K. BOUTIN	52.50
					Totals for 75408	52.50
09/05/2019	75409	SYSCO FOODS OF BARABOO	08/30/2019	218250160	FFVP	77.98
09/05/2019	75409	SYSCO FOODS OF BARABOO	08/30/2019	218250161	FOOD SERVICE - BKFST	480.88
09/05/2019	75409	SYSCO FOODS OF BARABOO	08/30/2019	218250162	FOOD SERVICE - BKFST	25.96
09/05/2019	75409	SYSCO FOODS OF BARABOO	08/30/2019	218250163	FOOD SERVICE - LUNCH	236.43
09/05/2019	75409	SYSCO FOODS OF BARABOO	08/30/2019	218250164	FOOD SERVICE - BKFST	126.98
					Totals for 75409	948.23
09/05/2019	75410	TEACHER DIRECT	08/29/2019	INV/2019/34067/	CLASSROOM SUPPLIES - A. NYARA	32.56
					Totals for 75410	32.56
09/05/2019	75411	THE SENSORY PATH	08/01/2019	1638	SENSORY PATH DESIGN FOR FLOORS - M. GIESREGEN/L. ERICKSON	1,500.00
					Totals for 75411	1,500.00
09/05/2019	75412	UNIVERSITY OF OREGON	09/01/2019	INV00052686	SWISS ANNUAL LICENSE	1,380.00
					Totals for 75412	1,380.00
09/05/2019	75413	WASTE MANAGEMENT	09/05/2019	1499273-1866-2	WASTE SERVICE - AUG. 2019	1,639.53
					Totals for 75413	1,639.53
09/05/2019	75414	WITC ASHLAND BOOKSTORE	09/04/2019	9/4/2019	TEXTBOOKS - D. WASHELESKI	410.55
					Totals for 75414	410.55
09/05/2019	75415	WOODWORTH, LIZ	09/03/2019	9/3/2019	COLLEGE TEXTBOOK - NORTHLAND - E. KRINER-WOODWORTH	23.05
					Totals for 75415	23.05
09/05/2019	75416	WORLD'S FINEST CHOCOLATE, INC	08/14/2019	91197031	BAND FUND RAISER - CHOCOLATE BARS	9,095.00
					Totals for 75416	9,095.00
09/12/2019	75417	AED SUPERSTORE	09/05/2019	1486428	SUPPLIES - J. NOHA	236.32
					Totals for 75417	236.32
09/12/2019	75418	JAMES ANDERSON	09/11/2019	9/11/2019	OFFICIAL FEE - MSGBB - 9/17/19 VS. SOLON SPRINGS	100.00
					Totals for 75418	100.00
09/12/2019	75419	ANGELO LUPPINO, INC.	09/06/2019	023567	ADD THRESHHOLDS BY DOOR #6 - DAMAGED CONCRETE	126.00
09/12/2019	75419	ANGELO LUPPINO, INC.	09/06/2019	023568	DRAIN ADDED TO REPAIR OF RETAINING WALL	1,465.00
09/12/2019	75419	ANGELO LUPPINO, INC.	09/06/2019	023569	WEIGHT TRAINING ROOM WINDOW	3,824.00
					Totals for 75419	5,415.00
09/12/2019	75420	APPLE COMPUTER INC	09/04/2019	AA37641053	Apple Volume Purchase Program (VPP) credit for iPad apps	200.00
					Totals for 75420	200.00
09/12/2019	75421	ASHLAND SCHOOL DISTRICT	09/11/2019	9/11/2019	JV VOLLEYBALL TOURNAMENT ENTRY FEE - 9/14/19	150.00
					Totals for 75421	150.00

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09/12/2019	75422	BROPHY, THOMAS	09/11/2019	9/11/2019	OFFICIAL FEE - HSVB - 9/20/19 - MELLEN	145.00
					Totals for 75422	145.00
09/12/2019	75423	CASH	09/11/2019	9/11/2019	JV VOLLEYBALL - ASHLAND INVITE	135.00
					Totals for 75423	135.00
09/12/2019	75424	CESA #1	09/05/2019	9/5/2019	2019 STATEWIDE SCHOOL-BASED OT/PT CONF 11/7/19 - 11/8/19 - G. MONROE	200.00
					Totals for 75424	200.00
09/12/2019	75425	CHIPPEWA VALLEY SPORTING GOODS	09/06/2019	245873	ATHLETICS - J. HOLVICK	78.00
					Totals for 75425	78.00
09/12/2019	75426	ASHLAND DAILY PRESS	09/03/2019	ADP-28279	SUBSCRIPTION RENEWAL - DISTRICT OFFICE	125.00
					Totals for 75426	125.00
09/12/2019	75427	DALCO	08/14/2019	3483396	BLACK CINCH BAGS	98.90
09/12/2019	75427	DALCO	09/05/2019	3492528	GLOVES	54.44
09/12/2019	75427	DALCO	09/05/2019	3492536	BLACK CAN LINERS	548.80
09/12/2019	75427	DALCO	09/05/2019	3492559	DAILY CLEANER & DISINFECTANT WIPES	749.71
					Totals for 75427	1,451.85
09/12/2019	75428	DSGW ARCHITECTS	08/23/2019	019022.00-3	CONSTRUCTION ADMINISTRATION - 7/27/19 - 8/23/19	470.00
					Totals for 75428	470.00
09/12/2019	75429	DUNNS HOUSE CARE	08/31/2019	8/31/2019	LAPOINTE SCHOOL - MOW GRASS, HAUL GARBAGE, TOWN DUMP FEES	494.00
					Totals for 75429	494.00
09/12/2019	75430	EARTH SENSE GARDEN CENTER	09/07/2019	2015	COMPLETE LANDSCAPING SERVICES - FRONT OF SCHOOL	18,330.00
					Totals for 75430	18,330.00
09/12/2019	75431	EMC INSURANCE COMPANIES	08/28/2019	D-97400040	INSURANCE RENEWAL - 7/1/19 - 7/1/2020 - FULL PAYMENT	84,041.16
					Totals for 75431	84,041.16
09/12/2019	75432	ESSENTIA HEALTH	09/02/2019	800003297	EMPLOYEE MEDICAL - B. YURNIS, B. HELSE, D. BENSON	466.00
					Totals for 75432	466.00
09/12/2019	75433	HEART GRAPHICS INC	08/29/2019	W34855A	MSBB PRINT - J. HOLVICK	16.50
					Totals for 75433	16.50
09/12/2019	75435	HUSTON, PAM	09/11/2019	9/11/2019 A	OFFICIAL FEE - HSVB - 9/16/19 - MERCER	110.00
					Totals for 75435	110.00
09/12/2019	75436	PAUL KACVINSKY JR	09/05/2019	639956	CLASSROOM SUPPLIES - R. ERICKSON	100.00
					Totals for 75436	100.00
09/12/2019	75437	BETH KASINSKI	09/05/2019	9/5/2019	REIMBURSEMENT FOR FCE CONF. FEE - 9/27/19	97.50
					Totals for 75437	97.50
09/12/2019	75438	KNAUTZ, VALERIE	09/11/2019	9/11/2019	OFFICIAL FEE - HSVB - 9/16/19 - MERCER	145.00
					Totals for 75438	145.00
09/12/2019	75439	KYLE'S REFRIGERATION & A/C	09/05/2019	375734	WALK-IN FREEZER - INSTALL NEW DEFROST THERMOSTAT	280.00
					Totals for 75439	280.00
09/12/2019	75440	NORVADO	09/01/2019	604500	LAPOINTE TELEPHONE ACCESS - 9/1/19 - 9/30/19	135.52
					Totals for 75440	135.52
09/12/2019	75441	ONE GUY & SONS PLUMBING	09/01/2019	13199	KITCHEN RANGE HOOK-UP	1,986.11
					Totals for 75441	1,986.11
09/12/2019	75442	PEDERSON, LAURA	09/05/2019	9/5/2019	CLASSROOM SUPPLIES	79.31
09/12/2019	75442	PEDERSON, LAURA	09/05/2019	9/5/2019 A	CLASSROOM SUPPLIES	138.11

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09/12/2019	75442	PEDERSON, LAURA	09/09/2019	9/9/2019	CLASSROOM SUPPLIES - L. PEDERSON	56.99
					Totals for 75442	274.41
09/12/2019	75443	PITNEY BOWES GLOBAL FINANCIAL	08/30/2019	3309592030	RENTAL POSTAGE MACHINE - 6/30/19 - 9/29/19	372.57
					Totals for 75443	372.57
09/12/2019	75444	REINHART FOODSERVICE, LLC	08/26/2019	851223	STAFF BKFST & LUNCH; FOOD SERVICE - BKFST & LUNCH	1,247.53
					Totals for 75444	1,247.53
09/12/2019	75445	ROCKY ACRES BERRY FARM	08/26/2019	8/26/2019	100 LBS BLUEBERRIES	400.00
					Totals for 75445	400.00
09/12/2019	75446	SANCO SUPPLY INC	09/04/2019	21333	ODOR CONTROL SCREENS	104.02
					Totals for 75446	104.02
09/12/2019	75447	SCHOOL DISTRICT OF PHILLIPS	09/09/2019	9/9/2019	X-COUNTRY MEET - 9/11/2019	30.00
					Totals for 75447	30.00
09/12/2019	75448	SCHOOL SPECIALTY INC	08/30/2019	208123834633	RETURN ITEM - CREDIT	-40.40
09/12/2019	75448	SCHOOL SPECIALTY INC	09/03/2019	208123838605	SUPPLIES - L. MEIEROTTO	124.59
09/12/2019	75448	SCHOOL SPECIALTY INC	09/03/2019	208123839554	CHAIRS - L. HECKMAN	516.36
09/12/2019	75448	SCHOOL SPECIALTY INC	09/05/2019	208123853461	CLASSROOM SUPPLIES - P. KINNEY	677.81
09/12/2019	75448	SCHOOL SPECIALTY INC	09/05/2019	208123864882	CLASSROOM SUPPLIES - M. EID	68.40
09/12/2019	75448	SCHOOL SPECIALTY INC	09/05/2019	308103424842	CLASSROOM SUPPLIES - J. KRINER	87.19
09/12/2019	75448	SCHOOL SPECIALTY INC	09/05/2019	308103426671	CLASSROOM SUPPLIES - P. KINNEY	502.65
					Totals for 75448	1,936.60
09/12/2019	75449	THE OXBO HOTEL	09/10/2019	9/10/2019	LODGING - STAR REN TRAINING - A. BOTKA, M. GIESREGEN, J. JOHANIK, S PETERSON - 10/20/19 - 10/21/19	328.00
					Totals for 75449	328.00
09/12/2019	75450	VIKING MOTORS TRANSIT INC	09/10/2019	09/10/2019	Regular Transportation \$31,945 @ 9 months = \$287,505/Year Special Needs Transportation \$2,878.11 @ 9 months = \$25,903/Year	34,823.11
					Totals for 75450	34,823.11
09/12/2019	75451	WASTE MANAGEMENT	09/03/2019	1500157-1866-4	30 YD RECYCLING DUMPSTER	598.58
					Totals for 75451	598.58
09/12/2019	75452	WI DEPT OF JUSTICE	09/11/2019	201908	RECORD SEARCH - 8/1/19 - 8/31/19	91.00
					Totals for 75452	91.00
09/12/2019	75453	WISCONSIN ELEVATOR INSPECTION,	09/03/2019	12975	ANNUAL INSPECTION - 8/26/19	190.00
					Totals for 75453	190.00
09/12/2019	75454	WMEA	09/10/2019	9/10/2019	REGISTRATION - STATE MUSIC CONF - 10/23/19 - 10/25/19 - M. GEPHART - ID # 536135714	235.00
					Totals for 75454	235.00
09/12/2019	75455	XCEL ENERGY	09/03/2019	0799393676	MAIN BLDG - 7/11/19 - 8/11/19	4,699.06
09/12/2019	75455	XCEL ENERGY	09/06/2019	0800086880	LAPOINTE SCHOOL UTILITIES - 8/6/19 - 9/5/19	243.86
					Totals for 75455	4,942.92
09/12/2019	75456	SCHOOL DISTRICT OF BAYFIELD	09/12/2019	20190809AFDEN	SELF FUNDED DENTAL PREMIUMS	1,251.72
09/12/2019	75456	SCHOOL DISTRICT OF BAYFIELD	09/12/2019	20190809AFDEN S	SELF FUNDED DENTAL PREMIUMS	80.62
09/12/2019	75456	SCHOOL DISTRICT OF BAYFIELD	09/12/2019	20190809BFDEN	SELF FUNDED DENTAL PREMIUMS	4,641.80
09/12/2019	75456	SCHOOL DISTRICT OF BAYFIELD	09/12/2019	20190809BFDEN S	SELF FUNDED DENTAL PREMIUMS	564.34
					Totals for 75456	6,538.48
09/12/2019	75457	HORACE MANN LIFE INSURANCE CO	09/12/2019	20190809ADTS5	STATE/GROUP # 48375	487.50
					Totals for 75457	487.50
09/12/2019	75458	INTERNAL REVENUE SERVICE	09/12/2019	20190809ADIRSJG	LETTER #: LTR2272C	215.75
					Totals for 75458	215.75
09/12/2019	75459	KOHN LAW FIRM S.C.	09/12/2019	20190809ADGARTN	Earnings Garnishment Case No. 18SC000185	217.50

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					Totals for 75459	217.50
09/13/2019	75460	AFLAC	09/13/2019	171711	Employee Paid Deduction - Acct #J5L37	1,555.38
					Totals for 75460	1,555.38
09/13/2019	75461	SCHOOL DISTRICT OF BAYFIELD	09/13/2019	20190906AFDEN	SELF FUNDED DENTAL PREMIUMS	7,272.72
09/13/2019	75461	SCHOOL DISTRICT OF BAYFIELD	09/13/2019	20190906AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,110.21
					Totals for 75461	8,382.93
09/13/2019	75462	HORACE MANN LIFE INSURANCE CO	09/13/2019	20190823ADTS5	STATE/GROUP # 48375	487.50
09/13/2019	75462	HORACE MANN LIFE INSURANCE CO	09/13/2019	20190906ADTS5	STATE/GROUP # 48375	475.00
					Totals for 75462	962.50
09/13/2019	75463	INTERNAL REVENUE SERVICE	09/13/2019	20190823ADIRSJG	LETTER #: LTR2272C	207.00
09/13/2019	75463	INTERNAL REVENUE SERVICE	09/13/2019	20190906ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 75463	414.00
09/13/2019	75464	KOHN LAW FIRM S.C.	09/13/2019	20190823ADGARTN	Earnings Garnishment Case No. 18SC000185	217.50
09/13/2019	75464	KOHN LAW FIRM S.C.	09/13/2019	20190906ADGARTN	Earnings Garnishment Case No. 18SC000185	217.50
					Totals for 75464	435.00
09/19/2019	75465	APPLE COMPUTER INC	09/03/2019	AA37407566	thunderbolt to HDMI adapters for teacher computers	209.70
09/19/2019	75465	APPLE COMPUTER INC	09/05/2019	AA37757346	thunderbolt to HDMI adapters for teacher computers	9.99
					Totals for 75465	219.69
09/19/2019	75466	BEST WESTERN PREMIER PARK HOTE	09/11/2019	9/11/2019	WSMA CONF - M. GEPHART - 10/23/19 - 10/25/19 LODGING - CONF. # 421009	348.00
					Totals for 75466	348.00
09/19/2019	75467	BIZY DOES IT LLC	09/05/2019	1905	THANK YOU GREETING CARDS	132.60
					Totals for 75467	132.60
09/19/2019	75468	CENTRAL RESTAURANT PRODUCTS	09/14/2019	11792517	KITCHEN SUPPLIES - K. BOUTIN	780.04
					Totals for 75468	780.04
09/19/2019	75469	COCA-COLA BEVERAGES OF DULUTH	09/11/2019	9/11/2019	VENDING MACHINES - SENIORS	649.25
					Totals for 75469	649.25
09/19/2019	75470	COMMERCIAL ROOFING, INC.	08/31/2019	S950000030	ADDITIONAL PAVERS ON REC CENTER ROOF SCHOOL ROOF REPLACEMENT EXTRAS	11,187.00
					Totals for 75470	11,187.00
09/19/2019	75471	CPI, INC.	09/09/2019	LUS0152231	ANNUAL MEMBERSHIP FEE	150.00
					Totals for 75471	150.00
09/19/2019	75472	DAHL, BETHANY	09/12/2019	9/12/2019	CLASSROOM SUPPLIES	269.43
09/19/2019	75472	DAHL, BETHANY	09/12/2019	9/12/2019 A	CLASSROOM FURNITURE	65.30
					Totals for 75472	334.73
09/19/2019	75473	DALCO	09/12/2019	3495265	SAFETY GLASSES; BIB APRONS; FACE SHIELD ASSEMBLY	164.96
09/19/2019	75473	DALCO	09/12/2019	3495273	DAILY CLEANER	472.05
09/19/2019	75473	DALCO	09/12/2019	3495283	UPRIGHT VACCUM; MULTI SURFACE DISINF. & CLEANER	904.31
09/19/2019	75473	DALCO	09/12/2019	3495284	CLEAR STRETCH LINER	96.06
					Totals for 75473	1,637.38
09/19/2019	75474	DECKER INC.	09/13/2019	315973A	SIGNAGE - D. WEBER	206.87
					Totals for 75474	206.87
09/19/2019	75475	DEMCO INC	09/10/2019	6678024	CLASSROOM FURNITURE - A. BOTKA & T. CURRAN-WEBER	6,195.26
					Totals for 75475	6,195.26
09/19/2019	75476	EBC	09/15/2019	2658929	RETIREE BILLING - 9/1/19	60.00
					Totals for 75476	60.00

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09/19/2019	75477	FLORES, FRANCESCA	09/19/2019	9/19/2019	SCHOLARSHIP FUNDS	3,000.00
					Totals for 75477	3,000.00
09/19/2019	75478	HAUSER'S SUPERIOR VIEW FARM	09/10/2019	060127	APPLES - LUNCH - K. BOUTIN	70.00
					Totals for 75478	70.00
09/19/2019	75479	HEART GRAPHICS INC	09/09/2019	W34921	VB TEAM PICTURE - J. HOLVICK	17.00
					Totals for 75479	17.00
09/19/2019	75480	KRISKOVICH, ANNE	09/17/2019	9/17/2019	CLASSROOM SUPPLIES - TEACHERS PAY TEACHERS	30.00
					Totals for 75480	30.00
09/19/2019	75481	LAKES DISTRIBUTING	09/09/2019	104979	PAPER PRODUCTS - MAINTENANCE	648.60
09/19/2019	75481	LAKES DISTRIBUTING	09/09/2019	105009	ATHLETICS - CONCESSIONS	1,432.58
					Totals for 75481	2,081.18
09/19/2019	75482	LAKESHORE LEARNING MATERIALS	09/05/2019	1409100919	CLASSROOM SUPPLIES - K. SWEVAL	362.66
09/19/2019	75482	LAKESHORE LEARNING MATERIALS	09/12/2019	1634020919	CLASSROOM SUPPLIES - T. CURRAN-WEBER	229.95
					Totals for 75482	592.61
09/19/2019	75483	NAPA AUTO PARTS	09/12/2019	700731	BELT FOR KITCHEN HOOD	18.98
					Totals for 75483	18.98
09/19/2019	75484	OMER NELSON ELECTRIC	09/17/2019	10526374	HP MOTOR FOR EXHAUST FAN OVER M.S. BATHROOMS	125.00
					Totals for 75484	125.00
09/19/2019	75485	PEDERSON, LAURA	09/16/2019	9/16/2019	CLASSROOM SUPPLIES - L. PEDERSON	47.99
					Totals for 75485	47.99
09/19/2019	75486	QUILL	09/16/2019	1220559	OFFICE SUPPLIES - R. JOHNSON; SUPPLIES - K. DEPERRY	101.85
					Totals for 75486	101.85
09/19/2019	75487	RAKOWSKI, KATHERINE	09/17/2019	9/17/2019	FARM TO SCHOOL GARDEN SUPPLIES	29.85
09/19/2019	75487	RAKOWSKI, KATHERINE	09/18/2019	9/18/2019	FARM TO SCHOOL GARDEN SUPPLIES	28.67
					Totals for 75487	58.52
09/19/2019	75488	REALLY GOOD STUFF LLC	08/08/2019	7019468	CLASSROOM SUPPLIES - A. NYARA	86.42
09/19/2019	75488	REALLY GOOD STUFF LLC	08/17/2019	7053457	CLASSROOM SUPPLIES - A. NYARA	45.99
					Totals for 75488	132.41
09/19/2019	75489	RICE LAKE GLASS & DOOR CO., IN	09/10/2019	50922	VISION KITS WITH GLASS INTO NEW HOLLOW METAL STEEL DOORS LOUVERS INTO NEW HOLLOW STEEL DOORS & EXISTING DOORS WEIGHT ROOM WINDOW - LAMINATED GLASS, ALUMINUM FINISH	6,255.00
					Totals for 75489	6,255.00
09/19/2019	75490	RICOH USA, INC	09/13/2019	5057575144	ADDITIONAL COPIES - TEACHER'S WORK ROOM & 4TH FLOOR 8/13/19 - 9/12/19	111.34
09/19/2019	75490	RICOH USA, INC	09/14/2019	9027617433	LEASE CONTRACT - TEACHER'S WORKROOM & 4TH FLOOR COPIERS 10/1/19 - 10/31/19	430.46
					Totals for 75490	541.80
09/19/2019	75491	SCHOLASTIC CLASSROOM MAGAZINE	09/10/2019	M6796379	CLASSROOM SUPPLES - P. KINNEY & J. THEUNE	292.29
					Totals for 75491	292.29
09/19/2019	75492	SCHOOL SPECIALTY INC	09/11/2019	208123911623	RUG - J. JOHANIK	356.96
09/19/2019	75492	SCHOOL SPECIALTY INC	09/11/2019	308103431974	CLASSROOM SUPPLIES - P. KINNEY	300.53
					Totals for 75492	657.49
09/19/2019	75493	SMITH, MARY	08/22/2019	8/22/2019	MILEAGE/MEALS TO DES MOINES, IA FOR CONF. - 7/9/19 - 7/13/19	453.02
					Totals for 75493	453.02
09/19/2019	75494	VERIZON WIRELESS	09/04/2019	9837410882	CELL PHONE USAGE - 8/5/19 - 9/4/19 NEW PHONE - L. WEBER	763.09
					Totals for 75494	763.09

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09/19/2019	75495	WAGNER, BENJAMIN	09/17/2019	9/17/2019	REIMBURSEMENT FOR SPEC AIDE LICENSE	100.00
					Totals for 75495	100.00
09/19/2019	75496	XCEL ENERGY	09/12/2019	0801075759	TECH ED BLDG - 8/10/19 - 9/10/19	176.74
					Totals for 75496	176.74
09/20/2019	75497	CLEVELAND, RONALD	09/20/2019	9/20/2019	OFFICIAL FEE - HSGVB - LCO - 9/24/19	145.00
					Totals for 75497	145.00
09/20/2019	75498	EDWARD SCHAUB	09/20/2019	9/20/2019	OFFICIAL FEE - HSGVB - MELLE - 9/20/19	195.60
					Totals for 75498	195.60
09/20/2019	75499	SEMAAN, PHIL	09/20/2019	9/20/2019	OFFICIAL FEE - HSGVB - LCO - 9/24/19	90.00
					Totals for 75499	90.00
09/26/2019	75500	AFLAC	09/26/2019	601929	Employee Paid Deduction - Acct #J5L37	1,555.38
					Totals for 75500	1,555.38
09/26/2019	75501	HORACE MANN LIFE INSURANCE CO	09/26/2019	20190920ADTS5	STATE/GROUP # 48375	475.00
					Totals for 75501	475.00
09/26/2019	75502	INTERNAL REVENUE SERVICE	09/26/2019	20190920ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 75502	207.00
09/26/2019	75503	KOHN LAW FIRM S.C.	09/26/2019	20190920ADGARTN	Earnings Garnishment Case No. 18SC000185	217.50
					Totals for 75503	217.50
09/26/2019	75504	MADELINE ISLAND FERRY LINE	09/26/2019	20190920ADFER	APPLY TO MAG CARD #0928	100.00
					Totals for 75504	100.00
09/26/2019	75505	NORTHERN SCHOOL DISTRICT TRUST	09/26/2019	1000008023	7/19 HEALTH INSURANCE	90,243.78
09/26/2019	75505	NORTHERN SCHOOL DISTRICT TRUST	09/26/2019	1000008051	8/19 HEALTH INSURANCE	100,736.70
					Totals for 75505	190,980.48
09/26/2019	75506	SECURIAN FINANCIAL GROUP, INC	09/26/2019	AUGUST 2019	LIFE INSURANCE - UNIT NUMBER 028601	1,876.23
09/26/2019	75506	SECURIAN FINANCIAL GROUP, INC	09/26/2019	OCTOBER 2019	LIFE INSURANCE - UNIT NUMBER 028601	1,787.04
09/26/2019	75506	SECURIAN FINANCIAL GROUP, INC	09/26/2019	SEPTEMBER 2019	LIFE INSURANCE - UNIT NUMBER 028601	1,876.23
					Totals for 75506	5,539.50
09/26/2019	75507	JAMES ANDERSON	09/24/2019	9/24/2019	OFFICIAL FEE - MSGBB - WASHBURN - 10/1/19	95.00
					Totals for 75507	95.00
09/26/2019	75508	APOSTLE ISLAND BOOKSELLERS	09/23/2019	9/23/2019	25 COPIESTEXT & CULTURALLY RESPONSIVE LITERACY/PRACTICE	320.00
					Totals for 75508	320.00
09/26/2019	75509	APPLE COMPUTER INC	09/09/2019	AA36598046	apple adapters for tech and teacher use	389.55
09/26/2019	75509	APPLE COMPUTER INC	09/21/2019	AA41685847	apple usb-c adapters for teacher computers	459.00
					Totals for 75509	848.55
09/26/2019	75510	SCHOOL DISTRICT OF BAYFIELD	09/24/2019	9/24/2019	MONIES FROM LAPOINTE GRANT FOR X-COUNTRY TO BE DISTRIBUTED TO PHY ED TEACHERS	1,000.00
					Totals for 75510	1,000.00
09/26/2019	75511	BAYFIELD CHAMBER OF COMMERCE	09/26/2019	9/26/2019	APPLEFEST FOOD BOOTH - BAND - R. BORCHERS	175.00
					Totals for 75511	175.00
09/26/2019	75514	CARDMEMBER SERVICES	08/27/2019	1354	SUPPLIES - M. GIESREGEN	18.96
09/26/2019	75514	CARDMEMBER SERVICES	08/08/2019	1644	PLANNING INSERVICE	58.23

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09/26/2019	75514	CARDMEMBER SERVICES	08/10/2019	2246	MAIL BOARD PACKETS - L. WEBER	7.10
09/26/2019	75514	CARDMEMBER SERVICES	08/29/2019	2666	DAILY GRAMMAR PRACTICE BOOKS - M. WIRSING	49.75
09/26/2019	75514	CARDMEMBER SERVICES	08/10/2019	2924	MAILED LAPTOP TO BOARD DOCS TRAINER - L. WEBER	55.55
09/26/2019	75514	CARDMEMBER SERVICES	08/13/2019	3850	JUMP START PROGRAM - D. LIVINGSTON	189.00
09/26/2019	75514	CARDMEMBER SERVICES	08/22/2019	4223	CLASSROOM SUPPLIES - R. CADOTTE	344.58
09/26/2019	75514	CARDMEMBER SERVICES	08/23/2019	4644	NEW STAFF ORIENTATION	60.00
09/26/2019	75514	CARDMEMBER SERVICES	08/19/2019	4811	SUPPLIES - J. GORDON	89.61
09/26/2019	75514	CARDMEMBER SERVICES	08/07/2019	5138	SUMMER SCHOOL - S. SWANSON	74.27
09/26/2019	75514	CARDMEMBER SERVICES	08/14/2019	5392	SUPPLIES - M. GIESREGEN	56.02
09/26/2019	75514	CARDMEMBER SERVICES	08/22/2019	5415	LUNCH FOR CUSTODIANS - J. GORDON	262.60
09/26/2019	75514	CARDMEMBER SERVICES	09/04/2019	5578	SUPPLIES - S. SWANSON	208.56
09/26/2019	75514	CARDMEMBER SERVICES	08/29/2019	7311	CLASSROOM SUPPLIES - L. ERICKSON	74.95
09/26/2019	75514	CARDMEMBER SERVICES	08/15/2019	7426	MILWAUKEE JOURNAL - R. JOHNSON	6.99
09/26/2019	75514	CARDMEMBER SERVICES	08/23/2019	7595	NEW STAFF ORIENTATION	177.42
09/26/2019	75514	CARDMEMBER SERVICES	08/09/2019	7606	PBIS CONFERENCE - M. GEISREGEN - 8/11/19 - 8/13/19 LODGING	354.84
09/26/2019	75514	CARDMEMBER SERVICES	08/13/2019	7929	PBIS CONFERENCE - 8/11/19 - 8/13/19 - MEALS - M. GIESREGEN & A. SULLIVAN	48.57
09/26/2019	75514	CARDMEMBER SERVICES	08/14/2019	8010	SUPPLIES - M. GIESREGEN	31.88
09/26/2019	75514	CARDMEMBER SERVICES	08/11/2019	8136	PBIS CONFERENCE - A. SULLIVAN - 8/11/19 - 8/13/19 - LODGING	354.84
					Totals for 75514	2,523.72
09/26/2019	75515	CASH	09/25/2019	9/25/2019	CHANGE FOR APPLEFEST - TECH ED, BAND, HSGVB, SENIOR CLASS, JUNIOR CLASS	1,350.00
					Totals for 75515	1,350.00
09/26/2019	75516	CDW GOVERNMENT INC	09/05/2019	TTK6319	DVD drives - 1 for Vinci, 2 stock, speakers - 1 island, 2 stock, USB - tech	496.00
09/26/2019	75516	CDW GOVERNMENT INC	09/20/2019	TZV1810	Chromebook cart for Johantik	1,295.00
					Totals for 75516	1,791.00
09/26/2019	75517	CISEWSKI, JUDY	09/25/2019	9/25/2019	OFFICIAL FEE - HSGVB VS SOLON SPRINGS - 9/26/19	90.00
					Totals for 75517	90.00
09/26/2019	75518	CITY OF BAYFIELD	09/24/2019	09/24/2019	BLDG PERMIT - REC CENTER FRONT ENTRANCE	100.00
					Totals for 75518	100.00
09/26/2019	75519	COMPUTER SUPPLY PEOPLE,LLC	09/09/2019	INV045998	headphones for classroom use	398.76
					Totals for 75519	398.76
09/26/2019	75520	COUNTRY BUDS FLOWER SHOPPE	09/25/2019	3274	BLUE RIBBON AWARD - M. GIESREGEN	142.00
					Totals for 75520	142.00
09/26/2019	75521	CURRICULUM ASSOCIATES	09/16/2019	90615177	SUPPLIES - L ERICKSON	174.72
					Totals for 75521	174.72
09/26/2019	75522	DALCO	09/19/2019	3498139	CLEANING SUPPLIES	67.46
					Totals for 75522	67.46
09/26/2019	75523	DEMCO INC	08/27/2019	6669023	CLASSROOM FURNITURE - A. BOTKA	1,000.08
09/26/2019	75523	DEMCO INC	09/11/2019	6679150	FURNITURE - A. KRISKOVICH	1,663.15
					Totals for 75523	2,663.23
09/26/2019	75524	DSC COMMUNICATIONS	09/16/2019	2192542	SERVICE REQUEST - BASE STATION - ELEMENTARY OFFICE; PURCHASED RADIO, POWERE SUPPLY, MICROPHONE DESKTOP MOBILE	1,480.00
					Totals for 75524	1,480.00

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09/26/2019	75525	ERICKSONS ORCHARD	09/26/2019	002927	APPLES - B. KASINSKI	36.00
					Totals for 75525	36.00
09/26/2019	75526	EVAN AND EVAN LANDSCAPING	09/05/2019	1273	REMOVED TETHERBALL @ THE LAPOINTE SCHOOL	57.50
					Totals for 75526	57.50
09/26/2019	75527	INDIANHEAD CONF-SCHOOL DISTRIC	09/24/2019	9/24/2019	SPORTS PARTICIPATION 2019-2020	1,820.00
					Totals for 75527	1,820.00
09/26/2019	75528	JAMAR COMPANY	09/17/2019	AJS030339	8/11/19 - ROOM 313 - UNIT VENT NOT WORKING CORRECTLY 8/19/19 - ROOM 313 - REPLACED VENTILATOR MOTOR 9/6/19 - INSTALLED NEW MOTOR ON AIR COMPRESSOR - LAUNDRY ROOM	3,852.82
					Totals for 75528	3,852.82
09/26/2019	75529	LAKES COFFEE LLC	09/18/2019	10746	COFFEE SUPPLIES FOR LIBRARY - L. BODIN	771.75
					Totals for 75529	771.75
09/26/2019	75530	MANYPENNY BISTRO	08/05/2019	8/5/2019	SCHOOL BOARD DOCS MTG.	102.29
					Totals for 75530	102.29
09/26/2019	75531	MEYER, DAN	09/25/2019	9/25/2019	OFFICIAL FEE - HSGVB VS SOLON SPRINGS - 9/26/19	145.00
					Totals for 75531	145.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/12/2019	8/12/2019	SCHOOL BOARD MEMBER - D. KNOPF	15.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/27/2019	8/27/2019	MAINTENANCE - D. WEBER	29.50
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/28/2019	8/28/2019	MAINTENANCE - G. SMITH	69.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/29/2019	8/29/2019	FOOD SERVICE - K. BOUTIN	42.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/29/2019	8/29/2019 A	MAINTENANCE - D. WEBER	84.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/05/2019	8/5/2019	MAINTENANCE - G. SMITH	57.00
09/26/2019	75532	MADLINE ISLAND FERRY LINE	08/05/2019	8/5/2019 A	SCHOOL BOARD MEMBER - D. KNOPF	15.00
					Totals for 75532	311.50
09/26/2019	75533	MILLENNIUM MINNEAPOLIS	09/24/2019	9/24/2019	LODGING NIEA CONF. 10/8/19 - 10/11/19	2,514.45
					Totals for 75533	2,514.45
09/26/2019	75534	RECREATION, FITNESS & RESOURCE	09/24/2019	3142	SWIMMING LESSONS - 9/10/19 - 9/24/19 - 6TH GRADE	225.00
					Totals for 75534	225.00
09/26/2019	75535	REDENBAUGH, VICKI	09/23/2019	9/23/2019	CLASSROOM SUPPLIES	114.72
					Totals for 75535	114.72
09/26/2019	75536	RICE LAKE GLASS & DOOR CO., IN	09/16/2019	50944	8/11/19 - ROOM 313 - UNIT VENT NOT WORKING CORRECTLY RAMP DOOR - REMOVE EXISTING DOOR & FRAME, FURNISH & INSTALL NEW DOOR	4,421.00
					Totals for 75536	4,421.00
09/26/2019	75537	SCHOOL NURSE SUPPLY	09/16/2019	0754612-IN	SUPPLIES - J. NOHA	590.19
09/26/2019	75537	SCHOOL NURSE SUPPLY	09/17/2019	0756761-IN	SUPPLIES - J NOHA	28.15
					Totals for 75537	618.34
09/26/2019	75538	SCHOOL SPECIALTY INC	09/23/2019	208123987698	CREDIT - M. EID - PO # 8002020070	-198.02
09/26/2019	75538	SCHOOL SPECIALTY INC	09/17/2019	308103437805	CLASSROOM SUPPLIES - TITLE 1 - T. CURRAN-WEBER	85.33
09/26/2019	75538	SCHOOL SPECIALTY INC	09/20/2019	308103440611	CLASSROOM SUPPLIES - B. HELSER	486.41
09/26/2019	75538	SCHOOL SPECIALTY INC	09/20/2019	308103440611 A	CLASSROOM SUPPLIES - B. HELSER	5.35
					Totals for 75538	379.07
09/26/2019	75539	SMITH, MARY	09/24/2019	9/24/2019	EXCEL TRAINING - 10/21/19 - 10/22/19	128.00
					Totals for 75539	128.00
09/26/2019	75540	STATE OF WISCONSIN-DSPS	09/10/2019	508506	PERMIT FOR BOILERS	100.00
					Totals for 75540	100.00

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09/26/2019	75541	TEACHER'S DISCOVERY	09/25/2019	150443	CLASSROOM SUPPLIES - S. PETERSON	29.99
					Totals for 75541	29.99
09/26/2019	75542	TIERNEY BROTHERS	09/09/2019	806603	4 year license renewals for Smart Notebook - 1st grade classrooms	314.10
					Totals for 75542	314.10
09/26/2019	75543	VALLEY SCALE SERVICES	09/19/2019	0123881-IN	ANNUAL INSPECTION FOR WRESTLING SCALE	157.00
					Totals for 75543	157.00
09/26/2019	75544	VIKING MOTORS TRANSIT INC	08/29/2019	8/29/2019	HSVB - ASHLAND	212.50
09/26/2019	75544	VIKING MOTORS TRANSIT INC	08/30/2019	8/30/2019	HSVB - HURLEY	495.00
09/26/2019	75544	VIKING MOTORS TRANSIT INC	09/10/2019	9/10/2019	SUMMER SCHOOL - 8/5/19 - 8/8/19; 8/12/19 - 8/15/19	1,610.00
					Totals for 75544	2,317.50
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	08/30/2019	001068	CLASSROOM SUPPLIES - R. ERICKSON	132.42
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/04/2019	002400	FOOD - K. BOUTIN	46.79
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	08/19/2019	003322	CLASSROOM SUPPLIES - R. BORCHERS	36.77
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/14/2019	006518	CLASSROOM SUPPLIES - T. JARDINE	21.00
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/08/2019	006842	PBIS INCENTIVES - M.S. & 5TH GRADE	300.14
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/08/2019	006844	SNACKS FOR M.S. RTI GROUPS - A. BOTKA	248.98
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	08/28/2019	007230	CLASSROOM SUPPLIES - M. CARLILE	108.64
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	08/29/2019	007563	CLASSROOM SUPPLIES - J. JOHANIK	135.99
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/02/2019	009084	CLASSROOM SUPPLIES - A. BOTKA	32.90
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/03/2019	009160	CLASSROOM SUPPLIES - A. KRISKOVICH	100.72
09/26/2019	75546	WAL-MART COMMUNITY/GECRB	09/03/2019	009176	CLASSROOM SUPPLIES - W. KINNEY	22.55
					Totals for 75546	1,186.90
09/26/2019	75547	WIRSING, MOLLY	09/24/2019	9/24/2019	REIMBURSEMENT - SUPPLIES - ISLAND STUDENTS - 9/20/19	41.72
					Totals for 75547	41.72
09/26/2019	75548	WMEA	09/23/2019	9/23/2019	REGISTRATION FOR WI STATE MUSIC CONF. - M. GEPHART 10/23/19 - 10/26/19	235.00
					Totals for 75548	235.00
09/26/2019	75549	WISCONSIN SCHOOL MUSIC ASS'N	09/20/2019	19939	2019/2020 M.S. MEMBERSHIP DUES - ACCT. # 10055	183.00
09/26/2019	75549	WISCONSIN SCHOOL MUSIC ASS'N	09/20/2019	19940	2019/2020 H.S. MEMBERSHIP DUES - ACCT. # 10056	266.00
					Totals for 75549	449.00
09/05/2019	100001011	WI SCTF	09/05/2019	20190809ADCSBP	KIDS PIN # 0004 4016 24	118.61
09/05/2019	100001011	WI SCTF	09/05/2019	20190809ADCSD	KIDS PIN # 0006 8182 67	515.53
09/05/2019	100001011	WI SCTF	09/05/2019	20190809ADCSTN	KIDS PIN # 0000 5747 98	52.61
09/05/2019	100001011	WI SCTF	09/05/2019	20190809ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100001011	709.83
09/05/2019	100001012	WI SCTF	09/05/2019	20190823ADCSBP	KIDS PIN # 0004 4016 24	118.61
09/05/2019	100001012	WI SCTF	09/05/2019	20190823ADCSD	KIDS PIN # 0006 8182 67	515.53
09/05/2019	100001012	WI SCTF	09/05/2019	20190823ADCSTN	KIDS PIN # 0000 5747 98	52.61
09/05/2019	100001012	WI SCTF	09/05/2019	20190823ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100001012	709.83
09/05/2019	100001013	DEPT OF EMPLOYEE TRUST FUNDS	09/05/2019	JULY 2019	Payroll accrual	41,318.92
					Totals for 100001013	41,318.92
09/09/2019	100001014	WISCONSIN DEFERRED COMP PROGRA	09/09/2019	20190809ADWDC	EMPLOYEE PAID RETIREMENT	920.00
09/09/2019	100001014	WISCONSIN DEFERRED COMP PROGRA	09/09/2019	20190809ADWDC%	EMPLOYEE PAID RETIREMENT	140.54
09/09/2019	100001014	WISCONSIN DEFERRED COMP PROGRA	09/09/2019	20190809ADWDCRO	EMPLOYEE PAID RETIREMENT	360.00
09/09/2019	100001014	WISCONSIN DEFERRED COMP PROGRA	09/09/2019	20190809BDWDC	EMPLOYEE PAID RETIREMENT	1,000.00
					Totals for 100001014	2,420.54
09/09/2019	100001015	WI DEPARTMENT OF REVENUE	09/09/2019	STATE TAX 08/09	Payroll accrual	7,536.86

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100001015	7,536.86
09/06/2019	100001016	INTERNAL REVENUE SERVICE	09/06/2019	FED TAXES 09/06	Payroll accrual	45,615.22
					Totals for 100001016	45,615.22
09/06/2019	100001017	WI SCTF	09/06/2019	20190906ADCSBP	KIDS PIN # 0004 4016 24	118.61
09/06/2019	100001017	WI SCTF	09/06/2019	20190906ADCSDD	KIDS PIN # 0006 8182 67	515.53
09/06/2019	100001017	WI SCTF	09/06/2019	20190906ADCSTN	KIDS PIN # 0000 5747 98	52.61
09/06/2019	100001017	WI SCTF	09/06/2019	20190906ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100001017	709.83
09/13/2019	100001018	THE STANDARD INSURANCE COMPAY	09/13/2019	AUGUST 2019	LONG/SHORT TERM DISABILITY	1,786.30
09/13/2019	100001018	THE STANDARD INSURANCE COMPAY	09/13/2019	SEPTEMBER 2019	LONG/SHORT TERM DISABILITY	1,717.29
					Totals for 100001018	3,503.59
09/16/2019	100001020	WISCONSIN DEFERRED COMP PROGRA	09/16/2019	20190823ADWDC	EMPLOYEE PAID RETIREMENT	1,000.00
09/16/2019	100001020	WISCONSIN DEFERRED COMP PROGRA	09/16/2019	20190823ADWDC%	EMPLOYEE PAID RETIREMENT	140.54
09/16/2019	100001020	WISCONSIN DEFERRED COMP PROGRA	09/16/2019	20190823ADWDCRO	EMPLOYEE PAID RETIREMENT	360.00
09/16/2019	100001020	WISCONSIN DEFERRED COMP PROGRA	09/16/2019	20190823BDWDC	EMPLOYEE PAID RETIREMENT	920.00
09/16/2019	100001020	WI DEPT OF REVENUE - WAGE ATTA	09/16/2019	20190906ADGARBR	PAYMENT KEY: 3442373	221.11
					Totals for 100001020	2,641.65
09/16/2019	100001021	WI DEPT OF REVENUE - WAGE ATTA	09/16/2019	201908092019WIT	PAYMENT KEY: 3442341	426.84
					Totals for 100001021	426.84
09/16/2019	100001022	WI DEPARTMENT OF REVENUE	09/16/2019	STATE TAX 08/23	Payroll accrual	7,600.25
					Totals for 100001022	7,600.25
09/17/2019	100001025	WISCONSIN DEFERRED COMP PROGRA	09/17/2019	20190906ADWDC	EMPLOYEE PAID RETIREMENT	2,645.00
09/17/2019	100001025	WISCONSIN DEFERRED COMP PROGRA	09/17/2019	20190906ADWDC%	EMPLOYEE PAID RETIREMENT	144.40
09/17/2019	100001025	WISCONSIN DEFERRED COMP PROGRA	09/17/2019	20190906ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001025	2,999.40
09/17/2019	100001026	WI DEPARTMENT OF REVENUE	09/17/2019	STATE TAX 09/06	Payroll accrual	8,963.40
					Totals for 100001026	8,963.40
09/30/2019	100001027	DEPT OF EMPLOYEE TRUST FUNDS	09/30/2019	AUGUST 2019	Payroll accrual	40,527.83
					Totals for 100001027	40,527.83
09/23/2019	100001028	WEX BANK	09/23/2019	61289454	FUEL - AUGUST 2019	780.70
					Totals for 100001028	780.70
09/30/2019	100001029	DELTA DENTAL OF WISCONSIN	09/11/2019	9/11/2019	DENTAL CLAIMS FOR SEPT	1,321.00
09/30/2019	100001029	DELTA DENTAL OF WISCONSIN	09/18/2019	9/18/2019	DENTAL CLAIMS FOR SEPT	2,313.00
09/30/2019	100001029	DELTA DENTAL OF WISCONSIN	09/25/2019	9/25/2019	DENTAL CLAIMS FOR SEPT	1,499.12
09/30/2019	100001029	DELTA DENTAL OF WISCONSIN	09/04/2019	9/4/2019	DENTAL CLAIMS FOR SEPT	3,032.92
					Totals for 100001029	8,166.04
09/30/2019	100001030	COMPENSATION CONSULTANTS LTD	09/13/2019	9/13/2019	FLEX PLAN ADMIN FEES	143.00
09/30/2019	100001030	COMPENSATION CONSULTANTS LTD	09/19/2019	9/19/2019	EMPLOYEE FLEX PLAN PAYMENTS	174.00
09/30/2019	100001030	COMPENSATION CONSULTANTS LTD	09/05/2019	9/5/2019	EMPLOYEE FLEX PLAN PAYMENTS	475.00
					Totals for 100001030	792.00
09/30/2019	100001031	MHM RESOURCES INC	09/30/2019	SEPT 2019	EMPLOYEE FLEX BENEFITS	4,607.76
					Totals for 100001031	4,607.76
09/25/2019	100001032	INTERNAL REVENUE SERVICE	09/25/2019	FED TAXES 09/20	Payroll accrual	46,073.60
					Totals for 100001032	46,073.60
09/25/2019	100001033	WISCONSIN DEFERRED COMP PROGRA	09/25/2019	20190920ADWDC	EMPLOYEE PAID RETIREMENT	2,645.00
09/25/2019	100001033	WISCONSIN DEFERRED COMP PROGRA	09/25/2019	20190920ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
09/25/2019	100001033	WISCONSIN DEFERRED COMP PROGRA	09/25/2019	20190920ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001033	3,047.53
09/25/2019	100001034	WI SCTF	09/25/2019	20190920ADCSBP	KIDS PIN # 0004 4016 24	118.61
09/25/2019	100001034	WI SCTF	09/25/2019	20190920ADCSDD	KIDS PIN # 0006 8182 67	515.53
09/25/2019	100001034	WI SCTF	09/25/2019	20190920ADCSTN	KIDS PIN # 0000 5747 98	52.61
09/25/2019	100001034	WI SCTF	09/25/2019	20190920ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100001034	709.83
09/25/2019	100001035	WI DEPARTMENT OF REVENUE	09/25/2019	STATE TAX 09/20	Payroll accrual	9,087.71
					Totals for 100001035	9,087.71

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		
						Totals for checks	772,737.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	335,168.11	0.00	234,026.43	569,194.54
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,844.58	3,844.58
27	EXCEPTIONAL ED/SPECIAL NEEDS	110,168.86	0.00	35,776.59	145,945.45
29	TITLE VII	2,234.93	0.00	0.00	2,234.93
49	CAPITAL PROJECTS	0.00	0.00	5,415.00	5,415.00
50	FOOD SERVICE FUND	7,818.93	0.00	2,999.90	10,818.83
60	STUDENT ACTIVITY FUND	0.00	0.00	12,360.25	12,360.25
72	SCHOLARSHIP FUND	0.00	0.00	3,000.00	3,000.00
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	45.00	45.00
80	COMMUNITY SERVICE FUND	331.28	0.00	19,548.00	19,879.28
***	Fund Summary Totals ***	455,722.11	0.00	317,015.75	772,737.86

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