

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/05/2019	75792	AFLAC	11/05/2019	026586	Employee Paid Deduction - Acct #J5L37	2,044.36
					Totals for 75792	2,044.36
11/05/2019	75793	SCHOOL DISTRICT OF BAYFIELD	11/05/2019	SEPTEMBER 2019	STAFF LUNCH PAYROLL DEDUCTION	625.90
					Totals for 75793	625.90
11/05/2019	75794	HORACE MANN LIFE INSURANCE CO	11/05/2019	20191018ADTS5	STATE/GROUP # 48375	475.00
					Totals for 75794	475.00
11/05/2019	75795	INTERNAL REVENUE SERVICE	11/05/2019	20191018ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 75795	207.00
11/05/2019	75796	KOHN LAW FIRM S.C.	11/05/2019	20191018ADGARTN	Earnings Garnishment Case No. 18SC000185	94.21
					Totals for 75796	94.21
11/05/2019	75797	MADELINE ISLAND FERRY LINE	11/05/2019	20191018ADFER	APPLY TO MAG CARD #0928	100.00
					Totals for 75797	100.00
11/07/2019	75798	APOSTLE ISLAND BOOKSELLERS	11/06/2019	11/6/2019	BOOKS FOR FAMILY NIGHT - 12/5/19 - A. BOTKA	343.00
					Totals for 75798	343.00
11/07/2019	75799	SCHOOL DISTRICT OF BAYFIELD	11/05/2019	11/5/2019	PARENT BKFST - 10/18/19	29.25
11/07/2019	75799	SCHOOL DISTRICT OF BAYFIELD	11/05/2019	11/5/2019 A	PARENT BKFST - 9/20/2019	49.50
					Totals for 75799	78.75
11/07/2019	75800	SCHOOL DISTRICT OF BAYFIELD	11/06/2019	11/6/2019	BOOK FAIR BOOKS FOR J. THEUNE'S CLASS	67.93
					Totals for 75800	67.93
11/07/2019	75801	SCHOOL DISTRICT OF BAYFIELD	11/07/2019	11/7/2019	BOOK FAIR BOOKS FOR 3RD GRADE - DONATION	45.95
					Totals for 75801	45.95
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/31/2019	10/31/2019	DISCOUNT	-29.27
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/01/2019	98997	NUTS & BOLTS - D. WEBER	1.50
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/01/2019	990001	CLASSROOM SUPPLIES - D. DOERING - H..S.	15.21
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/02/2019	99014	LOCKE MASTER, NUTS & BOLTS - LOCKER ROOMS STORAGE	12.96
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/02/2019	99036	ROLLER COVERS & ROLLER FRAME - ISLAND SCHOOL	10.47
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/03/2019	99048	SPONGE - CAFETERIA; CORD - ROOM #504	19.98
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/03/2019	99062	CLASSROOM SUPPLIES - R. ERICKSON	75.21
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/07/2019	99111	NUTS & BOLTS, SCISSORS OFFSET JOBSITE	44.98
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/07/2019	99120	NUTS & BOLTS & BRAKE FLUID - J.D. TRACTOR	7.57
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/08/2019	99133	CM EXT BAR, CM RATCHET, CM 9 PIECE SOCKET SET REWARD CREDIT - \$40.00	77.97
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/10/2019	99212	CLASSROOM SUPPLIES - D. DOERING - H..S.	80.92
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/10/2019	99214	EDGER TURF UTILITY - ISLAND SCHOOL	24.99
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/11/2019	99223	CLASSROOM SUPPLIES - D. DOERING - H..S.	18.98
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/11/2019	99227	TARPS, PRUNING SAW, HADN WASH - SCHOOL GARDEN SUPPLIES	83.96
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/14/2019	99248	FUSE - TECH ED COMPRESSOR	13.99
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/15/2019	99277	LOCKING PLIERS - D. WEBER	14.99
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/17/2019	99319	E6000 PLUS ADHESIVE - KITCHEN	5.59
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/17/2019	99327	DUCT TAPE, GORILLA TAPE - MAINTENANCE	17.98
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/18/2019	99351	FUSE CART - TECH ED BLDG.	54.96

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11/07/2019	75805	BAYFIELD ACE HARDWARE	10/21/2019	99385	DOOR STOP - MAINTENANCE	5.97
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/22/2019	99394	HOOK METAL UTENSIL - GYM	15.96
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/23/2019	99446	GROUND PLUG - KITCHEN MILK COOLER	7.98
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/24/2019	99457	TARP - SCIENCE FEST	23.99
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/28/2019	99555	CLASSROOM SUPPLIES - D. DOERING - H..S.	53.62
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/30/2019	99596	BUBBLE WRAP, BRACKET & SHELF FOR BLOWER BATTERIES	22.71
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/30/2019	99603	DOOR HOLD KICK-DOWN; DOOR STOP TIPS	10.14
11/07/2019	75805	BAYFIELD ACE HARDWARE	10/30/2019	99606	CLASSROOM SUPPLIES - D. DOERING - H..S.	9.16
Totals for 75805						702.47
11/07/2019	75806	BAYFIELD LUMBER COMPANY	10/30/2019	10/30/2019	DISCOUNT	-28.02
11/07/2019	75806	BAYFIELD LUMBER COMPANY	10/07/2019	19100046	FITNESS ROOM - D. WEBER	10.64
11/07/2019	75806	BAYFIELD LUMBER COMPANY	10/24/2019	19100227	TECH ED - D. DOERING	269.59
Totals for 75806						252.21
11/07/2019	75807	CA NELSON & SON DOCK CONSTR	10/28/2019	584296	WOODCHIPS FOR LAPOINTE SCHOOL PLAYGROUND; LABOR & LOG TRUCK	3,800.00
Totals for 75807						3,800.00
11/07/2019	75808	CDW GOVERNMENT INC	10/30/2019	VNQ0555	fitness room cameras	814.00
11/07/2019	75808	CDW GOVERNMENT INC	11/04/2019	VPT8500	Microsoft Office annual licensing agreement	1,920.00
Totals for 75808						2,734.00
11/07/2019	75809	CEDAR LAKES CASINO HOTEL & CAS	11/04/2019	11/4/2019	LODGING - LANGUAGE SUMMIT CONF. 11/18/19 - 11/21/19 - T. MONTANO	335.64
11/07/2019	75809	CEDAR LAKES CASINO HOTEL & CAS	11/05/2019	11/5/2019	LODGING - LANGUAGE SUMMIT CONF. 11/18/19 - 11/21/19 - R. LAFERNIER	335.46
Totals for 75809						671.10
11/07/2019	75810	CENTRAL RESTAURANT PRODUCTS	11/06/2019	11794905	KITCHEN SUPPLIES - K. BOUTIN	-96.24
11/07/2019	75810	CENTRAL RESTAURANT PRODUCTS	11/06/2019	11800018	KITCHEN EQUIPMENT - K. BOUTIN	2,598.97
11/07/2019	75810	CENTRAL RESTAURANT PRODUCTS	11/06/2019	11807295	KITCHEN EQUIPMENT - K. BOUTIN	-1,476.12
Totals for 75810						1,026.61
11/07/2019	75811	CESA 12	10/23/2019	97-745	FALL LMS/TECH - L. BODIN & C. PLANSKY - 10/22/19	250.00
Totals for 75811						250.00
11/07/2019	75812	COUNTRY BUDS FLOWER SHOPPE	11/05/2019	3327	FUNERAL - K. MAKALONDRA'S FATHER	93.50
Totals for 75812						93.50
11/07/2019	75813	EMC INSURANCE COMPANIES	10/24/2019	D-97970280	AUDIT - WORKERS COMPENSATION - 7/1/18	3,850.00
Totals for 75813						3,850.00
11/07/2019	75814	FARMHOUSE	11/06/2019	11/06/2019	LAPOINTE STUDENT MEALS - OCT. 2019	5,004.00
Totals for 75814						5,004.00
11/07/2019	75815	GIA PUBLICATIONS INC	10/29/2019	878837	CURRICULUM FOR K-1 PROGRAM - M. GEPHART	69.45
Totals for 75815						69.45
11/07/2019	75816	GOPHER SPORT	09/24/2019	9649623	CLASSROOM SUPPLIES - B. REBAK	123.56
11/07/2019	75816	GOPHER SPORT	10/07/2019	9654692	CLASSROOM SUPPLIES - M. STEPIEN	918.93
Totals for 75816						1,042.49
11/07/2019	75817	GRAVES, RACHEL	11/01/2019	11/1/2019	MILEAGE - RCHS & HOME VISITS - 10/2/19 - 10/30/19	58.00
Totals for 75817						58.00
11/07/2019	75818	HAECKER, ADAM	11/04/2019	11/4/2019	ARTICLES - OAK TREE ON SCHOOL PLAYGROUND- DAILY PRESS - 10/2/19; GREAT LAKES GREAT APPLE CRUNCH -	300.00

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					BSD FACEBOOK - 10/14	
					Totals for 75818	300.00
11/07/2019	75819	TROY HEGLUND	11/06/2019	11/06/2019	OFFICIAL FEE - MSBBB VS ASHLAND - 11/12/19	95.00
					Totals for 75819	95.00
11/07/2019	75820	HUNT ELECTRIC, INC	11/04/2019	11/4/2019	BAYFIELD REC CENTER ENTRY LIGHTING	876.00
					Totals for 75820	876.00
11/07/2019	75821	JW PEPPER & SON, INC	09/27/2019	181544931	CLASSROOM SUPPLIES - M. GEPHART	64.03
11/07/2019	75821	JW PEPPER & SON, INC	09/27/2019	181547522	CLASSROOM SUPPLIES - M. GEPHART	102.88
11/07/2019	75821	JW PEPPER & SON, INC	09/27/2019	186078887	CLASSROOM SUPPLIES - M. GEPHART	36.39
					Totals for 75821	203.30
11/07/2019	75822	KEEPER OF THE LIGHT	11/02/2019	1948	CLASSROOM LIBRARY - M. CARLILE	145.65
					Totals for 75822	145.65
11/07/2019	75823	KYLES CONSULTING, LLC	11/01/2019	11/01/2019	CONTRACTED MONTHLY SBS/MAC FEE - OCT. 2019	382.50
					Totals for 75823	382.50
11/07/2019	75824	LAKES DISTRIBUTING	10/28/2019	105421	PAPER PRODUCTS - MAINTENANCE	1,005.64
					Totals for 75824	1,005.64
11/07/2019	75825	LAKESHORE LEARNING MATERIALS	10/30/2019	2858541019	CLASSROOM SUPPLIES - R. FLAHERTY	268.53
					Totals for 75825	268.53
11/07/2019	75826	LEE RECREATION, LLC	10/30/2019	12442-19	PLAYGROUND EQUIPMENT - ISLAND SCHOOL	48,795.00
					Totals for 75826	48,795.00
11/07/2019	75827	MCGRAW HILL SCHOOL EDUCATION	10/23/2019	110604300001	CLASSROOM SUPPLIES - P. KINNEY	669.24
					Totals for 75827	669.24
11/07/2019	75828	MADELINE ISLAND FERRY LINE	10/10/2019	02859	J. THEUNE'S CLASS FOR FIELD TRIP - 10/10/19	114.00
11/07/2019	75828	MADELINE ISLAND FERRY LINE	11/06/2019	10/31/2019	STUDENT TRANSPORTATION - OCT. 2019	1,701.40
					Totals for 75828	1,815.40
11/07/2019	75829	MNTRECC-LLBO	11/04/2019	140	REGISTRATION FEE - 11/19 - 11/21/19 - T. MONTANO TRIBAL NATIONS EARLY LEARNING LANGUAGE SUMMIT	100.00
11/07/2019	75829	MNTRECC-LLBO	11/04/2019	141	REGISTRATION FEE - 11/19 - 11/21/19 - R. LAFERNIER TRIBAL NATIONS EARLY LEARNING LANGUAGE SUMMIT	100.00
					Totals for 75829	200.00
11/07/2019	75830	NORVADO	11/01/2019	604500	LAPOINTE TELEPHONE ACCESS -11/1/19 - 11/30/19	218.92
					Totals for 75830	218.92
11/07/2019	75831	PERIPOLE	10/29/2019	179577	CLASSROOM SUPPLIES - M. GEPHART	60.90
					Totals for 75831	60.90
11/07/2019	75832	BARB REBAK	11/04/2019	11/4/2019	CHEESE TASTING CHALLENGE - FUTP60 GRANT	98.86
					Totals for 75832	98.86
11/07/2019	75833	RICOH USA, INC	11/01/2019	5057957593	ADDITIONAL COPIES - SPEC ED OFFICE - 10/1/19 - 10/31/19	319.18
11/07/2019	75833	RICOH USA, INC	11/01/2019	5057957636	ADDITIONAL COPIES - ELE OFFICE - 10/1/19 - 10/31/19	285.27
					Totals for 75833	604.45
11/07/2019	75834	ROGERS, ALAN	10/28/2019	10/28/2019	VOLLEYBALL LINE JUDGE - REGIONAL GAMES - 10/22/19 & 10/24/19	60.00
					Totals for 75834	60.00
11/07/2019	75835	SADDLEBACK EDUCATIONAL PUBLISH	10/28/2019	675837	TITLE 1 - M.S. READING - K. MAKOLANDRA	199.19

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					Totals for 75835	199.19
11/07/2019	75836	SEE, JOSEPH	11/06/2019	11/6/2019	OFFICIAL FEE - MSBBB VS. MELLEN - 11/11/19	95.00
					Totals for 75836	95.00
11/07/2019	75837	SUNSHINE TRAVEL	11/06/2019	AB 12691	DEPOSIT BAND/CHOIR TRIP - 5/19/2020	10,000.00
					Totals for 75837	10,000.00
11/07/2019	75838	THEUNE, JEFFREY	11/07/2019	11/7/2019	CLASSROOM SUPPLIES	14.85
					Totals for 75838	14.85
11/07/2019	75839	WASTE MANAGEMENT	11/01/2019	1501977-1866-4	GARBAGE/RECYCLING - 10/1/19 - 10/31/19	1,647.44
					Totals for 75839	1,647.44
11/07/2019	75840	WI DEPT OF JUSTICE	11/06/2019	G2809	RECORD SEARCH - 10/1/2019 - 10/31/2019	91.00
					Totals for 75840	91.00
11/14/2019	75841	BAYFIELD INN	11/12/2019	360-306-941	LODGING - D. KNOFF - 11/12/19	82.00
11/14/2019	75841	BAYFIELD INN	11/12/2019	465-942-494	LODGING- G. CARLSON - 11/11/19	82.00
					Totals for 75841	164.00
11/14/2019	75846	CARDMEMBER SERVICES	10/30/2019	0027	SUPPLIES - M. GIESREGEN	16.97
11/14/2019	75846	CARDMEMBER SERVICES	10/10/2019	0103	MEALS - NIEA CONF. 10/8 - 10/11/19 - S. SWANSON	137.16
11/14/2019	75846	CARDMEMBER SERVICES	10/18/2019	0206	CLASSROOM SUPPLIES - K. DEPERRY	407.25
11/14/2019	75846	CARDMEMBER SERVICES	11/01/2019	0215	CLASSROOM SUPPLIES - K. SWEVAL	120.00
11/14/2019	75846	CARDMEMBER SERVICES	10/12/2019	0237	HSGVB	208.97
11/14/2019	75846	CARDMEMBER SERVICES	10/18/2019	0270	HSGVB - SHELL LAKE TOURNAMENT - 10/18	177.51
11/14/2019	75846	CARDMEMBER SERVICES	10/06/2019	0529	SUPPLIES FOR SCHOOL SAFETY TRAINING	55.59
11/14/2019	75846	CARDMEMBER SERVICES	10/11/2019	0535	HSGVB - CUMBERLAND TOURNAMENT	171.48
11/14/2019	75846	CARDMEMBER SERVICES	10/11/2019	1110	GIFTS FOR SCHOOL BOARD MEMBERS	637.10
11/14/2019	75846	CARDMEMBER SERVICES	10/07/2019	1236	HSGVB - IRONWOOD	10.46
11/14/2019	75846	CARDMEMBER SERVICES	10/15/2019	1749	LUNCH MTG. - R. JOHNSON	69.60
11/14/2019	75846	CARDMEMBER SERVICES	10/11/2019	1787	MEALS - NIEA CONF. 10/8 - 10/11/19 - S. SWANSON	110.15
11/14/2019	75846	CARDMEMBER SERVICES	10/17/2019	1821	HSGVB - MELLEN	53.99
11/14/2019	75846	CARDMEMBER SERVICES	10/09/2019	2035	MEALS - NIEA CONF. 10/8 - 10/11/19 - S. SWANSON	105.94
11/14/2019	75846	CARDMEMBER SERVICES	10/16/2019	2137	SUPPLIES - L. BODIN - SCIENCE FEST	207.88
11/14/2019	75846	CARDMEMBER SERVICES	10/15/2019	3326	MILWAUKEE JOURNAL - R. JOHNSON	6.99
11/14/2019	75846	CARDMEMBER SERVICES	10/31/2019	3637	SUPPLIES - M. GIESREGEN; J. GORDON, S. SWANSON	13.28
11/14/2019	75846	CARDMEMBER SERVICES	10/23/2019	3690	ADMINISTRATION MTG. - S. SWANSON, M. GIESREGEN	27.56
11/14/2019	75846	CARDMEMBER SERVICES	10/29/2019	3837	GIFT CARDS - PRESENTERS FOR SCIENCE FEST	377.58
11/14/2019	75846	CARDMEMBER SERVICES	10/19/2019	4130	HSGVB - SHELL LAKE TOURNAMENT	91.68
11/14/2019	75846	CARDMEMBER SERVICES	10/28/2019	4610	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	40.57
11/14/2019	75846	CARDMEMBER SERVICES	10/24/2019	4753	TSS MTG.	34.50
11/14/2019	75846	CARDMEMBER SERVICES	10/30/2019	4787	SUPPLIES - K. RAKOWSKI	43.30
11/14/2019	75846	CARDMEMBER SERVICES	10/11/2019	4793	CLASSROOM SUPPLIES - R. ERICKSON	151.02
11/14/2019	75846	CARDMEMBER SERVICES	10/27/2019	6237	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	34.14
11/14/2019	75846	CARDMEMBER SERVICES	10/23/2019	7295	EDUCATOR LICENSE - N. WILHELM	45.00
11/14/2019	75846	CARDMEMBER SERVICES	10/26/2019	8828	HSGVB - MERCER	42.81

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11/14/2019	75846	CARDMEMBER SERVICES	10/08/2019	8937	MEALS - NIEA CONF. 10/8 - 10/11/19 - S. SWANSON	122.37
11/14/2019	75846	CARDMEMBER SERVICES	10/11/2019	9044	CREDIT - LODGING - NIEA CONF - 10/8/19 - 10/11/19 - S. SWANSON	-54.85
11/14/2019	75846	CARDMEMBER SERVICES	10/16/2019	9084	HSGVB - TEAM MEAL @ LEGENDARY WATERS	246.00
11/14/2019	75846	CARDMEMBER SERVICES	10/18/2019	9151	HSGVB - ROLL AWAY BED - SHELL LAKE TOURNAMENT - 10/18/19	10.00
11/14/2019	75846	CARDMEMBER SERVICES	10/29/2019	9394	SUPPLIES - J. NOHA	39.00
11/14/2019	75846	CARDMEMBER SERVICES	11/01/2019	9618	SMART TEAM BLDG - S. SWANSON	399.00
					Totals for 75846	4,160.00
11/14/2019	75847	CARLILE, MICHELLE	11/13/2019	11/13/2019	MILEAGE - GREAT LAKES SHIPWRECK DESIGN FELLOWSHIP IN MANITOWOC - 11/10-11/11/19	377.00
					Totals for 75847	377.00
11/14/2019	75848	CASH	11/13/2019	11/13/2019	PETTY CASH - POSTAGE & X-COUNTRY - D. LIVINGSTON	57.85
					Totals for 75848	57.85
11/14/2019	75849	CDW GOVERNMENT INC	11/07/2019	VNZ1704	fitness room camera licensing and support	202.84
11/14/2019	75849	CDW GOVERNMENT INC	11/07/2019	VQV9897	toner	1,168.74
					Totals for 75849	1,371.58
11/14/2019	75850	COCA-COLA BEVERAGES OF DULUTH	10/30/2019	11/3/2019	VENDING MACHINE - SENIORS	740.50
					Totals for 75850	740.50
11/14/2019	75851	DALCO	11/07/2019	3520368	CAN LINERS, GENERAL PURPOSE CLEANER - D. WEBER	469.22
					Totals for 75851	469.22
11/14/2019	75852	DECKER INC.	11/07/2019	326056A	MAINTENANCE SUPPLIES - D. WEBER	229.11
					Totals for 75852	229.11
11/14/2019	75853	DINN BROTHERS TROPHIES	11/06/2019	546776	AWARDS - HSGVB	108.75
					Totals for 75853	108.75
11/14/2019	75854	DUNNS HOUSE CARE	10/31/2019	10/31/2019	GARBAGE, DUMP FEES - LAPOINTE SCHOOL	253.00
					Totals for 75854	253.00
11/14/2019	75855	EMBITEC	11/05/2019	30491	CLASSROOM SUPPLIES - R. ERICKSON	138.00
					Totals for 75855	138.00
11/14/2019	75856	ESSENTIA HEALTH	10/31/2019	10/31/2019	EMPLOYEE MEDICAL - D & D WEBER	216.00
					Totals for 75856	216.00
11/14/2019	75857	FAMILY FORUM INC. HEAD START	11/12/2019	11/12/2019	SEMESTER 1/8 STUDENTS @ \$1750.00 EACH	14,000.00
					Totals for 75857	14,000.00
11/14/2019	75858	FOLLETT SCHOOL SOLUTIONS	09/16/2019	545388F	LIBRARY BOOKS - L. BODIN	159.07
					Totals for 75858	159.07
11/14/2019	75859	FRONTLINE TECHNOLOGIES GROUP L	11/13/2019	INVUS109447	CENTRAL SOLUTION	3,573.51
					Totals for 75859	3,573.51
11/14/2019	75860	HAUSER'S SUPERIOR VIEW FARM	11/01/2019	060432	APPLES - LUNCH & FFVP	140.00
					Totals for 75860	140.00
11/14/2019	75861	ISCORP	11/01/2019	0703066	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 75861	100.00
11/14/2019	75862	PAUL KACVINSKY JR	11/12/2019	639964	CLASSROOM SUPPLIES - R. ERICKSON	100.00
					Totals for 75862	100.00
11/14/2019	75863	L & M SUPPLY, INC	11/08/2019	11/08/2019	FOLDING TABLES - D. WEBER	209.97
11/14/2019	75863	L & M SUPPLY, INC	11/06/2019	11/6/2019	FOLDING TABLES - D. WEBER	209.97
					Totals for 75863	419.94
11/14/2019	75864	LEARNING A-Z	11/07/2019	7367567	RAZ- PLUS RENEWAL	3,167.10
					Totals for 75864	3,167.10

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11/14/2019	75865	MACNEIL ENVIRONMENTAL INC	11/01/2019	6671	DRUG & ALCOHOL TESTING - 9 SCHOOL DRIVERS	270.00
					Totals for 75865	270.00
11/14/2019	75866	MADELINE ISLAND YACHT CLUB INC	10/31/2019	10/31/2019	LAPOINTE STUDENT TRANSPORTATION - FUEL - OCT. 2019	356.88
					Totals for 75866	356.88
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/08/2019	10/08/2019	SCHOOL BKFST	5.25
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/16/2019	10/16/2019	M. WIRSING - LAPOINTE SCHOOL	15.00
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/17/2019	10/17/2019	M. WIRSING - LAPOINTE SCHOOL	15.00
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/17/2019	10/17/2019 a	M. WIRSING - LAPOINTE SCHOOL PARENT NIGHT	42.00
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/18/2019	10/18/2019	M. WIRSING - LAPOINTE SCHOOL	15.00
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/24/2019	10/24/2019	K. SWEVAL TO LAPOINTE SCHOOL	7.50
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/24/2019	10/24/2019 A	SCHOOL BKFST	5.25
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/28/2019	10/28/2019	SCHOOL BKFST	5.25
11/14/2019	75867	MADELINE ISLAND FERRY LINE	10/31/2019	10/31/2019	CREDIT	-12.50
					Totals for 75867	97.75
11/14/2019	75868	NAPA AUTO PARTS	11/08/2019	703903	FHP BELT - MUSIC ROOM - D. WEBER	31.60
					Totals for 75868	31.60
11/14/2019	75869	NEOLA	11/01/2019	82873	CONTINUING UPDATE SERVICE FOR SCHOOL BOARD POLICIES	1,225.00
					Totals for 75869	1,225.00
11/14/2019	75870	ORIOGO	11/04/2019	S10010837	TITLE 1 : MS: SUPPLY: MATH - T. CURRAN-WEBER	125.62
					Totals for 75870	125.62
11/14/2019	75871	QUILL	11/08/2019	2529015	SUPPLIES - K. DEPERRY	21.84
11/14/2019	75871	QUILL	11/08/2019	2530998	SUPPLIES - K. DEPERRY & L. HECKMAN	190.37
11/14/2019	75871	QUILL	11/11/2019	2565972	SUPPLIES - L. MEIEROTTO, L. WEBER, R. JOHNSON & ATHLETICS	86.61
					Totals for 75871	298.82
11/14/2019	75872	RECREATION, FITNESS & RESOURCE	10/17/2019	3296	SWIM LESSONS - 6TH GRADE - 9/26 - 10/17/19	225.00
11/14/2019	75872	RECREATION, FITNESS & RESOURCE	11/07/2019	3437	SWIMMING LESSONS - 4TH GRADE - 10/22/19 - 11/5/19	225.00
					Totals for 75872	450.00
11/14/2019	75873	RED CLIFF EARLY CHILDHOOD CENT	11/12/2019	11/12/2019	SEMESTER 1/22 STUDENTS @ \$1750.00 EACH BUS DRIVERS 7 DAYS IN OCTOBER - (-\$1093.00)	37,407.00
					Totals for 75873	37,407.00
11/14/2019	75874	RICOH USA, INC	11/13/2019	5058070817	ADDITIONAL COPIES - TEACHER'S WORK ROOM & UPSTAIRS OFFICE	191.52
					Totals for 75874	191.52
11/14/2019	75875	SCHOOL SPECIALTY INC	11/04/2019	308103466023	SUPPLIES - B. BOYD - SCIENCE FEST	106.13
					Totals for 75875	106.13
11/14/2019	75876	SWEVAL, KAITE	11/06/2019	11/6/2019	CLASSROOM SUPPLIES	16.11
					Totals for 75876	16.11
11/14/2019	75877	VERIZON WIRELESS	11/04/2019	9841473230	CELL PHONE - 10/5/19 - 11/4/19	560.38
					Totals for 75877	560.38
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/11/2019	10/11/19	MSGBB @ SOLON SPRINGS	486.75
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/17/2019	10/17/2019	HSGVB @ MELLEEN	320.00
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/19/2019	10/19/2019	HSGVB @ SHELL LAKE	847.00
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/24/2019	10/24/2019	MSBBB @ ASHLAND	192.50
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/25/2019	10/25/2019	MSBBB @ LCO	502.50
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/26/2019	10/26/19	HSGVB @ MERCER - REGIONAL FINAL	463.50
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/07/2019	10/7/2019	MSGBB @ SOUTH SHORE	286.50

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11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/07/2019	10/7/2019 A	HSGVB @ IRONWOOD	422.00
11/14/2019	75879	VIKING MOTORS TRANSIT INC	10/08/2019	10/8/2019	U OF M DULUTH - D. LIVINGSTON	499.00
11/14/2019	75879	VIKING MOTORS TRANSIT INC	11/13/2019	11/13/2019	Regular Transportation \$31,945 @ 9 months = \$287,505/Year Special Needs Transportation \$2,878.11 @ 9 months = \$25,903/Year	34,823.11
11/14/2019	75879	VIKING MOTORS TRANSIT INC	11/04/2019	4004	TAP PROGRAM - 9 DAYS- MILES, HOURS, BUS RENTAL	945.00
					Totals for 75879	39,787.86
11/14/2019	75880	VON HOLZEN PONITAC BUICK GMC	10/29/2019	98006	REPAIR DAMAGE TO LEFT SIDE BACK DOOR - WILD TURKEY FLEW INTO VEHICLE	1,026.77
					Totals for 75880	1,026.77
11/14/2019	75881	WISC ASSN OF SCHOOL BOARDS INC	10/24/2019	18922	2019 ELECTION NOTICES & PROCEDURES WEBINAR	45.00
					Totals for 75881	45.00
11/14/2019	75882	WEMTA	11/12/2019	00341	BATTLE OF THE BOOKS REGISTRATION	15.00
					Totals for 75882	15.00
11/14/2019	75883	WIRSING, MOLLY	11/11/2019	11/11/2019	LINE JUDGE - HSGVB REGIONAL GAMES - 10/22/19 & 10/24/19	60.00
					Totals for 75883	60.00
11/14/2019	75884	XCEL ENERGY	11/04/2019	0809498936	MAIN BLDG - 9/10/19 - 10/9/19	6,071.81
11/14/2019	75884	XCEL ENERGY	11/05/2019	0809758797	LAPOINTE SCHOOL UTILITIES - 10/6/2019-11/4/2019	273.70
					Totals for 75884	6,345.51
11/15/2019	75885	SCHOOL DISTRICT OF BAYFIELD	11/15/2019	20191101AFDEN	NOVEMBER FAMILY - SELF FUNDED DENTAL PREMIUMS	7,389.27
11/15/2019	75885	SCHOOL DISTRICT OF BAYFIELD	11/15/2019	20191101AFDEN S	NOVEMBER SINGLE - SELF FUNDED DENTAL PREMIUMS	1,065.08
11/15/2019	75885	SCHOOL DISTRICT OF BAYFIELD	11/15/2019	OCTOBER 2019	STAFF LUNCH PAYROLL DEDUCTION	753.95
					Totals for 75885	9,208.30
11/15/2019	75886	HORACE MANN LIFE INSURANCE CO	11/15/2019	20191101ADTS5	STATE/GROUP # 48375	475.00
11/15/2019	75886	HORACE MANN LIFE INSURANCE CO	11/15/2019	20191115ADTS5	STATE/GROUP # 48375	475.00
					Totals for 75886	950.00
11/15/2019	75887	INTERNAL REVENUE SERVICE	11/15/2019	20191101ADIRSJG	LETTER #: LTR2272C	207.00
11/15/2019	75887	INTERNAL REVENUE SERVICE	11/15/2019	20191115ADIRSJG	LETTER #: LTR2272C	207.00
					Totals for 75887	414.00
11/15/2019	75888	MADELINE ISLAND FERRY LINE	11/15/2019	20191101ADFER	APPLY TO MAG CARD #0928	100.00
11/15/2019	75888	MADELINE ISLAND FERRY LINE	11/15/2019	20191115ADFER	APPLY TO MAG CARD #0928	100.00
11/15/2019	75888	MADELINE ISLAND FERRY LINE	11/15/2019	20191115ADFERJN	APPLY TO MAG CARD #5047	100.00
					Totals for 75888	300.00
11/15/2019	75889	MADELINE ISLAND FERRY LINE	11/15/2019	20191115ADFERSP	APPLY TO MAG CARD #0852	120.00
					Totals for 75889	120.00
11/15/2019	75890	PORTFOLIO RECOVERY	11/15/2019	20191101ADGARTN	Earnings Garnishment File #3327219	217.50
					Totals for 75890	217.50
11/15/2019	75891	PORTFOLIO RECOVERY	11/15/2019	20191115ADGARTN	Earnings Garnishment File #3327219	217.50
					Totals for 75891	217.50
11/21/2019	75900	AMAZON	11/05/2019	433369437769	CLASSROOM SUPPLIES - T. STECKLING	44.35
11/21/2019	75900	AMAZON	11/01/2019	434883743766	TITLE 1 - ELEMENTARY SUPPLY - A. BOTKA	23.48
11/21/2019	75900	AMAZON	10/28/2019	435385773343	SUPPLIES - J. GORDON, S. SWANSON, M. GIESREGEN	88.38
11/21/2019	75900	AMAZON	11/05/2019	439433837995	CLASSROOM SUPPLIES - R. ERICKSON	237.14
11/21/2019	75900	AMAZON	10/28/2019	439465955736	CLASSROOM SUPPLIES - P. KINNEY	15.99
11/21/2019	75900	AMAZON	10/28/2019	439533459673	CONCESSIONS	13.89
11/21/2019	75900	AMAZON	10/24/2019	439657577679	FARM TO SCHOOL - K. RAKOWSKI	151.64

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11/21/2019	75900	AMAZON	10/14/2019	443678786745	TITLE V-B - SUPPLIES - A. BOTKA	1,194.56
11/21/2019	75900	AMAZON	10/12/2019	443739696669	TITLE 1: ELE: INSTR MEDIA: MATH - A. BOTKA	38.23
11/21/2019	75900	AMAZON	10/28/2019	443935949935	CONCESSIONS	29.99
11/21/2019	75900	AMAZON	10/18/2019	444673555884	SUPPLIES - K. RAKOWSKI - FARM TO SCHOOL	42.99
11/21/2019	75900	AMAZON	10/28/2019	445486798394	CONCESSIONS	10.20
11/21/2019	75900	AMAZON	10/28/2019	448447563564	CONCESSIONS - ORGANIZER RACK	49.98
11/21/2019	75900	AMAZON	10/14/2019	448535856354	TITLE 1: ELE: INSTR MEDIA: READING - V. REDENBAUGH	64.95
11/21/2019	75900	AMAZON	10/22/2019	453378345965	CLASSROOM SUPPLIES - D. DOERING	97.90
11/21/2019	75900	AMAZON	11/03/2019	453784449845	TITLE 1: ELEMENTARY SUPPLY - T. CURRAN-WEBER	140.32
11/21/2019	75900	AMAZON	10/28/2019	453836958374	CLASSROOM SUPPLIES - I. RAY	18.94
11/21/2019	75900	AMAZON	11/01/2019	453875337559	TITLE 1 - ELEMENTARY SUPPLY - A. BOTKA	282.67
11/21/2019	75900	AMAZON	10/31/2019	453939539486	SUPPLIES - M. GIESREGEN	9.45
11/21/2019	75900	AMAZON	10/22/2019	453955556445	SUPPLIES - C. PLANSKY	196.00
11/21/2019	75900	AMAZON	11/08/2019	454957864774	LACROSSE GRANT SUPPLIES - M. DALE	69.98
11/21/2019	75900	AMAZON	10/28/2019	455799684569	CONCESSIONS - CHIP DISPLAY	41.45
11/21/2019	75900	AMAZON	11/02/2019	456676739966	TITLE 1 - ELEMENTARY SUPPLY - A. BOTKA	112.02
11/21/2019	75900	AMAZON	11/05/2019	456787386969	SUPPLIES - R. JOHNSON	9.43
11/21/2019	75900	AMAZON	10/11/2019	456797644473	CLASSROOM SUPPLIES - D. DOERING	274.52
11/21/2019	75900	AMAZON	10/14/2019	456948949758	SUPPLIES - M. GIESREGEN	24.99
11/21/2019	75900	AMAZON	10/19/2019	458785444988	SUPPLIES - K. DEPERRY - SCIENCE FEST	74.47
11/21/2019	75900	AMAZON	10/18/2019	459987584933	SUPPLIES - L. BODIN - SCIENCE FEST	25.69
11/21/2019	75900	AMAZON	10/14/2019	463765687354	CLASSROOM SUPPLIES - D. DOERING	17.36
11/21/2019	75900	AMAZON	10/29/2019	465789567736	CONCESSIONS	20.52
11/21/2019	75900	AMAZON	11/08/2019	466393988369	LACROSSE GRANT SUPPLIES - M. DALE	489.86
11/21/2019	75900	AMAZON	10/11/2019	466665396559	TITLE 1: ELE SUPPLY - V. REDENBAUGH	92.85
11/21/2019	75900	AMAZON	11/01/2019	467988665895	TITLE 1: H.S. INSTR. READING - K. DEPERRY	256.53
11/21/2019	75900	AMAZON	10/14/2019	473688873669	CLASSROOM SUPPLIES - D. DOERING	119.99
11/21/2019	75900	AMAZON	10/25/2019	483789993437	SUPPLIES - S. SWANSON - SCIENCE FEST	268.19
11/21/2019	75900	AMAZON	10/19/2019	494699558684	SUPPLIES - L. BODIN - SCIENCE FEST	85.83
11/21/2019	75900	AMAZON	10/28/2019	497937564998	CLASSROOM SUPPLIES - I. RAY	9.99
11/21/2019	75900	AMAZON	10/21/2019	545984939937	SUPPLIES - L. BODIN - SCIENCE FEST	35.85
11/21/2019	75900	AMAZON	10/12/2019	563434577489	SUPPLIES - J. NOHA	83.97
11/21/2019	75900	AMAZON	10/30/2019	564346689997	CONCESSIONS	10.43
11/21/2019	75900	AMAZON	11/01/2019	564674687895	CONCESSIONS	18.82
11/21/2019	75900	AMAZON	10/28/2019	566686696753	CONCESSIONS	36.36
11/21/2019	75900	AMAZON	10/13/2019	577495975679	TITLE 1: ELE: SUPPLY (READING) - A. BOTKA	10.99
11/21/2019	75900	AMAZON	10/28/2019	596557896665	CONCESSIONS	29.88
11/21/2019	75900	AMAZON	10/19/2019	636389987543	SUPPLIES - K. DEPERRY - SCIENCE FEST	41.88
11/21/2019	75900	AMAZON	10/28/2019	639997645969	CONCESSIONS	47.60
11/21/2019	75900	AMAZON	11/01/2019	656794655655	TITLE 1: H.S. INSTR. READING - K. DEPERRY	6.99

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11/21/2019	75900	AMAZON	10/19/2019	664998698894	SUPPLIES - L. BODIN - SCIENCE FEST	12.00
11/21/2019	75900	AMAZON	10/31/2019	689775748756	CONCESSIONS	33.98
11/21/2019	75900	AMAZON	10/24/2019	695453367598	FARM TO SCHOOL - K. RAKOWSKI	59.99
11/21/2019	75900	AMAZON	10/11/2019	746537338976	CLASSROOM SUPPLIES - T. STECKLING	54.33
11/21/2019	75900	AMAZON	10/31/2019	768394687749	CONCESSIONS	42.89
11/21/2019	75900	AMAZON	10/28/2019	775484656499	CONCESSIONS	8.82
11/21/2019	75900	AMAZON	10/18/2019	836388963465	SUPPLIES - L. ERICKSON - SCIENCE FEST	57.82
11/21/2019	75900	AMAZON	10/18/2019	853445473633	SUPPLIES - K. DEPERRY - SCIENCE FEST	28.89
11/21/2019	75900	AMAZON	10/29/2019	853797737895	CONCESSIONS	12.65
11/21/2019	75900	AMAZON	11/08/2019	858556875699	CLASSROOM SUPPLIES - B. DAHL	175.96
11/21/2019	75900	AMAZON	10/12/2019	867565656399	TITLE 1:ELE;SUPPLY (READING) - A. BOTKA	71.55
11/21/2019	75900	AMAZON	10/28/2019	867735384767	CONCESSIONS	100.64
11/21/2019	75900	AMAZON	10/28/2019	868658973935	CONCESSIONS	9.50
11/21/2019	75900	AMAZON	11/03/2019	868895863983	TITLE 1 - ELEMENTARY SUPPLY - A. BOTKA	12.99
11/21/2019	75900	AMAZON	10/28/2019	888734738953	CLASSROOM SUPPLIES - P. KINNEY	104.97
11/21/2019	75900	AMAZON	10/18/2019	889974777789	SUPPLIES - K. DEPERRY - SCIENCE FEST	12.90
11/21/2019	75900	AMAZON	10/11/2019	946943777744	CLASSROOM SUPPLIES - D. DOERING	50.00
11/21/2019	75900	AMAZON	10/28/2019	946956756896	CLASSROOM SUPPLIES - P. KINNEY	256.00
11/21/2019	75900	AMAZON	10/28/2019	948949357636	CONCESSIONS	12.65
11/21/2019	75900	AMAZON	10/21/2019	954486759983	SUPPLIES - J.GORDON, M. GIESREGEN, S. SWANSON	98.78
11/21/2019	75900	AMAZON	10/14/2019	957883867996	SUPPLIES - M. GIESREGEN	14.52
11/21/2019	75900	AMAZON	10/21/2019	967347587343	SUPPLIES - J. NOHA	50.48
11/21/2019	75900	AMAZON	10/28/2019	984467758896	CONCESSIONS	20.52
11/21/2019	75900	AMAZON	11/01/2019	988343387799	TITLE 1: ELEMENTARY SUPPLY - T. CURRAN-WEBER	11.33
					Totals for 75900	6,381.65
11/21/2019	75901	JAMES ANDERSON	11/14/2019	11/14/2019	OFFICIAL FEE - MSBBB - SOUTH SHORE - 11/21/19	95.00
					Totals for 75901	95.00
11/21/2019	75902	ANDY'S IGA	11/15/2019	11/15/2019	GIFT CARDS FOR FAMILY NIGHT - 12/5/19	100.00
					Totals for 75902	100.00
11/21/2019	75903	APOSTLE ISLAND BOOKSELLERS	11/15/2019	11/15/2019	BOOKS FOR FAMILY NIGHT - A. BOTKA	322.98
					Totals for 75903	322.98
11/21/2019	75904	BALDWIN, LISA	11/09/2019	11/09/2019	FIELDPRINT SCHEDULING FEE	36.00
					Totals for 75904	36.00
11/21/2019	75905	SCHOOL DISTRICT OF BAYFIELD	11/15/2019	11/15/2019	K-12 CLASSROOM LIBRARY - SCHOLASTIC BOOK FAIR - A. BOTKA	2,961.46
					Totals for 75905	2,961.46
11/21/2019	75906	SCHOOL DISTRICT OF BAYFIELD	11/19/2019	11/19/2019	PARENT BKFST - 11/15/19	18.00
					Totals for 75906	18.00
11/21/2019	75907	BRANDSEN, AMY	11/19/2019	11/19/2019	SCIENCE FEST	50.00
					Totals for 75907	50.00
11/21/2019	75908	CDW GOVERNMENT INC	11/13/2019	VSK0275	PC emulation software for Chris Plansky	174.00
					Totals for 75908	174.00
11/21/2019	75909	CESA 12	11/13/2019	0000025874	Licensing for Adobe Creative Cloud software suite - 1 year for business ed computers	530.00

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					Totals for 75909	530.00
11/21/2019	75910	DALCO	11/14/2019	3523859	WHITE BAG LINERS - D. WEBER	91.60
					Totals for 75910	91.60
11/21/2019	75911	EBC	11/15/2019	11/15/2019	RETIREE BILLING - 11/1/19	60.00
					Totals for 75911	60.00
11/21/2019	75912	ERICKSON, LORIE	11/20/2019	11/20/2019	HOME VISITS, RC - ECC - MILEAGE - 7/10/19 - 11/15/19	300.44
					Totals for 75912	300.44
11/21/2019	75913	GIESREGEN, MELISSA	11/19/2019	11/19/2019	MILEAGE TO DULUTH AIRPORT FOR NATIONAL BLUE RIBBON AWARD TO WASHINGTOND.C.	150.22
					Totals for 75913	150.22
11/21/2019	75914	HANSEN'S IGA	11/13/2019	11/13/2019	ATHLETIC BANQUET - FALL SPORTS - J. HOLVICK	39.99
					Totals for 75914	39.99
11/21/2019	75915	HIGH NOON BOOKS	11/08/2019	258298	TITLE 1 : HS: INSTR READING - A. BOTKA	219.45
					Totals for 75915	219.45
11/21/2019	75916	HOUGHTON MIFFLIN HARCOURT PUBL	11/12/2019	954668223	CLASSROOM SUPPLIES - T. CURRAN-WEBER	577.56
11/21/2019	75916	HOUGHTON MIFFLIN HARCOURT PUBL	11/12/2019	954668224	CLASSROOM SUPPLIES - T. CURRAN-WEBER	20.50
					Totals for 75916	598.06
11/21/2019	75917	MAGGIE'S RESTAURANT	11/15/2019	11/15/2019	GIFT CARDS FOR FAMILY NIGHT - 12/5/19	100.00
					Totals for 75917	100.00
11/21/2019	75918	MINO BIMAADIZIWIN FARM	11/17/2019	646515	SCIENCE FEST SUPPLIES - K. RAKOWSKI	21.89
					Totals for 75918	21.89
11/21/2019	75919	MONROE, GINA	11/20/2019	11/20/2019	CLASSROOM SUPPLIES	82.44
					Totals for 75919	82.44
11/21/2019	75920	MT ASHWABAY SKI AREA	11/20/2019	11/20/2019	SKI TEAM SEASON PASS	650.00
					Totals for 75920	650.00
11/21/2019	75921	NAPA AUTO PARTS	11/18/2019	704368	WASHER FLUID - SCHOOL CARS	17.94
					Totals for 75921	17.94
11/21/2019	75922	ORIENTAL TRADING COMPANY INC	11/06/2019	699223472-01	SUPPLIES - L. BODIN - SCIENCE FEST	35.17
					Totals for 75922	35.17
11/21/2019	75923	PETERSON, STACY	11/18/2019	11/18/2019	CLASSROOM LIBRARY - S. PETERSON	29.30
					Totals for 75923	29.30
11/21/2019	75924	PETERSON'S FOODS	11/15/2019	11/15/2019	GIFT CARDS FOR FAMILY NIGHT - 12/5/19	100.00
					Totals for 75924	100.00
11/21/2019	75925	POTTER, SARAH	11/19/2019	11/19/2019	SUPPLIES FOR STUDENT - A. KRISKOVICH'S ROOM	6.99
					Totals for 75925	6.99
11/21/2019	75926	RICOH USA, INC	11/16/2019	9027810145	LEASE AGREEMENT - COPY MACHINE - 4TH FLOOR & TEACHER'S WORK ROOM - 12/1 - 12/21/19	430.46
					Totals for 75926	430.46
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/02/2019	3106095	STANDARD TENOR SAXOPHONE - R BORCHERS	1,045.00
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138862	CLASSROOM SUPPLIES - R. BORCHERS	378.48
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138866	REPAIR 5 GUITARS - R. BORCHERS	275.00
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138874	CLASSROOM SUPPLIES - R. BORCHERS	56.64
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138877	REPAIR CLARINETS - R. BORCHERS	424.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138880	REPAIR SAX - R. BORCHERS	59.00
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/17/2019	3138882	LESSONS BOOKS - R. BORCHERS	26.37
11/21/2019	75928	SCHMITT MUSIC COMPANY	10/18/2019	3139193	CLASSROOM SUPPLIES - R. BORCHERS	573.86
					Totals for 75928	2,838.35
11/21/2019	75929	SCHOLASTIC BOOK FAIRS - 15	11/14/2019	W4249652BF	BOOK FAIR - L. BODIN	3,778.16
					Totals for 75929	3,778.16
11/21/2019	75930	SCHOOL NURSE SUPPLY	11/12/2019	0766633-IN	SUPPLIES - J. NOHA	405.41
					Totals for 75930	405.41
11/21/2019	75931	SEE, JOSEPH	11/14/2019	11/14/2019	OFFICIAL FEE - MSBBB - SOUTH SHORE - 11/21/19	95.00
					Totals for 75931	95.00
11/21/2019	75932	SEE, JOSEPH	11/18/2019	11/18/2019	OFFICIAL FEE - MSBBB - 12/2/19 - WASHBURN	95.00
					Totals for 75932	95.00
11/21/2019	75933	SOLUTION TREE	11/14/2019	S222346	CLASSROOM SUPPLIES - K. DEPERRY	144.80
					Totals for 75933	144.80
11/21/2019	75934	SUPERIEUR PETROL	11/15/2019	11/15/2019	GIFT CARDS FOR FAMILY NIGHT - 12/5/19	100.00
					Totals for 75934	100.00
11/21/2019	75935	THEUNE, JEFFREY	11/18/2019	11/18/2019	M.S. ALT ED FIELD TRIP TO UWSUPERIOR. MEALS FOR STUDENTS	90.75
					Totals for 75935	90.75
11/21/2019	75936	XCEL ENERGY	11/11/2019	0810615121	TECH ED BLDG - 10/10 - 11/9/19	376.99
					Totals for 75936	376.99
11/21/2019	75937	DELTA DENTAL OF WISCONSIN	11/21/2019	1380156	VISION: 12/01/2019 - 12/31/2019	305.23
					Totals for 75937	305.23
11/21/2019	75938	NORTHERN SCHOOL DISTRICT TRUST	11/21/2019	1000008118	10/19 HEALTH INSURANCE	113,802.31
11/21/2019	75938	NORTHERN SCHOOL DISTRICT TRUST	11/21/2019	1000008152	LIFE INSURANCE - UNIT NUMBER 028601	110,684.64
					Totals for 75938	224,486.95
11/21/2019	75939	SECURIAN FINANCIAL GROUP, INC	11/21/2019	DECEMBER 2019	LIFE INSURANCE - UNIT NUMBER 028601	1,867.76
11/21/2019	75939	SECURIAN FINANCIAL GROUP, INC	11/21/2019	NOVEMBER 2019	LIFE INSURANCE - UNIT NUMBER 028601	1,874.11
					Totals for 75939	3,741.87
11/21/2019	75940	THE STANDARD INSURANCE COMPAY	11/21/2019	DECEMBER 2019	LONG/SHORT TERM DISABILITY	2,013.93
					Totals for 75940	2,013.93
11/27/2019	75941	ALLIED 100, LLC	11/19/2019	1519476	SUPPLIES FOR AED'S - B. REBAK	1,823.40
					Totals for 75941	1,823.40
11/27/2019	75944	ANDY'S IGA	11/04/2019	11/04/2019	CLASSROOM SUPPLIES - R. ERICKSON	23.76
11/27/2019	75944	ANDY'S IGA	11/06/2019	11/06/2019	CLASSROOM SUPPLIES - B. KASINSKI	79.29
11/27/2019	75944	ANDY'S IGA	11/08/2019	11/08/2019	CLASSROOM SUPPLIES - B. KASINSKI	84.36
11/27/2019	75944	ANDY'S IGA	11/01/2019	11/1/2019	CLASSROOM SUPPLIES - L. ERICKSON	49.64
11/27/2019	75944	ANDY'S IGA	11/11/2019	11/11/2019	CLASSROOM SUPPLIES - B. KASINSKI	60.64
11/27/2019	75944	ANDY'S IGA	11/12/2019	11/12/2019	CLASSROOM SUPPLIES - D. DOERING	28.15
11/27/2019	75944	ANDY'S IGA	11/12/2019	11/12/2019 A	CLASSROOM SUPPLIES - B. KASINSKI	74.47
11/27/2019	75944	ANDY'S IGA	11/12/2019	11/12/2019 B	CLASSROOM SUPPLIES - B. KASINSKI	8.02
11/27/2019	75944	ANDY'S IGA	11/13/2019	11/13/2019	ELEM SUPPLY - A. BOTKA	24.68
11/27/2019	75944	ANDY'S IGA	11/14/2019	11/14/2019	RESTAURANT - B. KASINSKI	86.37
11/27/2019	75944	ANDY'S IGA	11/14/2019	11/14/2019 A	RESTAURANT - B. KASINSKI	15.75
11/27/2019	75944	ANDY'S IGA	11/14/2019	11/14/2019 B	CLASSROOM SUPPLIES - R. ERICKSON	71.01
11/27/2019	75944	ANDY'S IGA	11/14/2019	11/14/2019 C	PRO-DEVELOPMENT FOR AFTERSCHOOL STAFF - A. BOTKA	90.39
11/27/2019	75944	ANDY'S IGA	11/19/2019	11/19/2019	TAP - S. KESSLER	22.32
11/27/2019	75944	ANDY'S IGA	11/19/2019	11/19/2019 A	CLASSROOM SUPPLIES - V. REDENBAUGH	96.03
11/27/2019	75944	ANDY'S IGA	11/20/2019	11/20/2019	FOOD SERVICE- BKFST/LUNCH - K.	22.41

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BOUTIN	
11/27/2019	75944	ANDY'S IGA	11/04/2019	11/4/2019	SUPPLIES - K. RAKOWSKI	6.54
11/27/2019	75944	ANDY'S IGA	11/05/2019	11/5/2019	FOOD SERVICE - LUNCH - K. BOUTIN	9.83
11/27/2019	75944	ANDY'S IGA	11/05/2019	11/5/2019 A	CLASSROOM SUPPLIES - B. KASINSKI	73.92
					Totals for 75944	927.58
11/27/2019	75945	AT&T MOBILITY	11/01/2019	287294705662	CELL PHONE - M. GIESREGEN	235.48
					Totals for 75945	235.48
11/27/2019	75946	CDW GOVERNMENT INC	11/22/2019	VVT6880	Fortinet firewall support renewal for LaPointe School	370.00
					Totals for 75946	370.00
11/27/2019	75947	CENTURYLINK	11/17/2019	301539734	LOCAL SERVICE - 11/17 - 12/16	871.67
					Totals for 75947	871.67
11/27/2019	75948	CHIPPEWA VALLEY SPORTING GOODS	11/20/2019	247254	SUPPLIES - J. HOLVICK	600.16
					Totals for 75948	600.16
11/27/2019	75949	CORBINE, JOSEPH	11/22/2019	11/22/2019	MILEAGE - HSGBB PRACTICE	250.56
					Totals for 75949	250.56
11/27/2019	75950	COUNTRY BUDS FLOWER SHOPPE	11/25/2019	3354	FUNERAL - D. ANDERSON	157.50
					Totals for 75950	157.50
11/27/2019	75951	FLINN SCIENTIFIC, INC.	11/06/2019	2423713	CLASSROOM SUPPLIES - R. ERICKSON	323.24
					Totals for 75951	323.24
11/27/2019	75952	GRAVES, RACHEL	11/21/2019	11/21/2019	MILEAGE - RCHS - HOME VISITS OT/PT CONF. - 11/6 - 11/8/19 - MEALS	443.99
					Totals for 75952	443.99
11/27/2019	75953	HALL, RALPH	11/19/2019	11/19/2019	OFFICIAL FEE - MSBBB - 12/2/19 VS WASHBURN	95.00
					Totals for 75953	95.00
11/27/2019	75954	IMHOFF, JULIE	11/21/2019	11/21/2019	MILEAGE - 11/12 - 11/21/19	214.60
					Totals for 75954	214.60
11/27/2019	75955	JCD REPAIR	07/29/2019	192270	HEADPHONE JACK REPAIR - ELEMENTARY	99.00
					Totals for 75955	99.00
11/27/2019	75956	LAKES DISTRIBUTING	11/18/2019	105714	PAPER PRODUCTS - D. WEBER	520.12
					Totals for 75956	520.12
11/27/2019	75957	LITTLE CAESAR'S PIZZA	11/21/2019	11/21/2019	ELEMENTARY MATH FAMILY NIGHT	220.00
					Totals for 75957	220.00
11/27/2019	75958	LIVINGSTON, DANNY	11/22/2019	11/22/2019	IC CONF - 11/18 - 11/20/10 - MEALS/TRAVEL	430.97
					Totals for 75958	430.97
11/27/2019	75959	MADELINE ISLAND FERRY LINE	11/26/2019	11/26/2019	STUDENT TRANSPORATION - NOV. 2019	1,297.20
					Totals for 75959	1,297.20
11/27/2019	75960	NORTHLAND FIRE & SAFETY	11/22/2019	N-23967	ALARMS - SERVICE CALL/REPAIR - ISSUES WITH FIRE ALARM PANEL	586.25
					Totals for 75960	586.25
11/27/2019	75961	ORIENTAL TRADING COMPANY INC	11/19/2019	699555953-01	CLASSROOM SUPPLIES - A. BOTKA	51.80
					Totals for 75961	51.80
11/27/2019	75962	SCHOLASTIC BOOK CLUBS, INC	11/15/2019	2510486331	CLASSROOM LIBRARY - R. FLAHERTY	264.28
					Totals for 75962	264.28
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/15/2019	003103	SUPPLIES - VOLLEYBALL - W. KINNEY	18.09
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/15/2019	005057	CLASSROOM SUPPLIES - A. BOTKA	71.36
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/28/2019	006298	SUPPLIES - TAP - S. KESSLER	87.02
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/28/2019	006302	SUPPLIES - TAP - S. KESSLER	184.68
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/30/2019	007607	PBIS INCENTIVES - M. O'NEILL	240.88
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/30/2019	007608	CLASSROOM SUPPLIES - W. KINNEY	17.96
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	11/02/2019	007681	CLASSROOM SUPPLIES - K. VINCI	283.56
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	10/19/2019	008793	SUPPLIES - TAP - S. KESSLER	67.20
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	11/08/2019	009297	SCHOOL GARDEN SUPPLIES - K. RAKOWSKI	58.57

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/27/2019	75963	WAL-MART COMMUNITY/GEGRB	11/08/2019	009298	REFRIGERATOR - K. RAKOWSKI	155.00
					Totals for 75963	1,184.32
11/25/2019	100001049	WEX BANK	11/06/2019	62256576	FUEL - OCT. 2019	4,426.00
					Totals for 100001049	4,426.00
11/01/2019	100001050	INTERNAL REVENUE SERVICE	11/01/2019	FED TAXES 11/01	Payroll accrual	49,756.60
					Totals for 100001050	49,756.60
11/01/2019	100001051	WI DEPT OF REVENUE - WAGE ATTA	11/01/2019	20191101ADGARRC	PAYMENT KEY: 3105278	15.52
					Totals for 100001051	15.52
11/01/2019	100001052	WISCONSIN DEFERRED COMP PROGRA	11/01/2019	20191101ADWDC	EMPLOYEE PAID RETIREMENT	2,695.00
11/01/2019	100001052	WISCONSIN DEFERRED COMP PROGRA	11/01/2019	20191101ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
11/01/2019	100001052	WISCONSIN DEFERRED COMP PROGRA	11/01/2019	20191101ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001052	3,097.53
11/01/2019	100001053	WI SCTF	11/01/2019	20191101ADCSD	KIDS PIN # 0006 8182 67	515.53
11/01/2019	100001053	WI SCTF	11/01/2019	20191101ADCSTN	KIDS PIN # 0000 5747 98	52.61
11/01/2019	100001053	WI SCTF	11/01/2019	20191101ADIWD	KIDS PIN # 0004 9783 07	23.08
					Totals for 100001053	591.22
11/13/2019	100001054	THE STANDARD INSURANCE COMPAY	11/13/2019	NOVEMBER 2019	LONG/SHORT TERM DISABILITY	1,837.79
11/13/2019	100001054	THE STANDARD INSURANCE COMPAY	11/13/2019	OCTOBER 2019	LONG/SHORT TERM DISABILITY	2,027.75
					Totals for 100001054	3,865.54
11/15/2019	100001055	INTERNAL REVENUE SERVICE	11/15/2019	FED TAXES 11/15	Payroll accrual	49,638.82
					Totals for 100001055	49,638.82
11/15/2019	100001056	WISCONSIN DEFERRED COMP PROGRA	11/15/2019	20191115ADWDC	EMPLOYEE PAID RETIREMENT	2,695.00
11/15/2019	100001056	WISCONSIN DEFERRED COMP PROGRA	11/15/2019	20191115ADWDC%	EMPLOYEE PAID RETIREMENT	192.53
11/15/2019	100001056	WISCONSIN DEFERRED COMP PROGRA	11/15/2019	20191115ADWDCRO	EMPLOYEE PAID RETIREMENT	210.00
					Totals for 100001056	3,097.53
11/15/2019	100001057	WI SCTF	11/15/2019	20191115ADCSD	KIDS PIN # 0006 8182 67	515.53
11/15/2019	100001057	WI SCTF	11/15/2019	20191115ADCSTN	KIDS PIN # 0000 5747 98	52.61
					Totals for 100001057	568.14
11/15/2019	100001058	WI DEPARTMENT OF REVENUE	11/15/2019	STATE TAX 11/15	Payroll accrual	19,054.13
					Totals for 100001058	19,054.13
11/28/2019	100001059	DEPT OF EMPLOYEE TRUST FUNDS	11/28/2019	OCTOBER 2019	Payroll accrual	48,757.72
					Totals for 100001059	48,757.72
11/29/2019	100001060	COMPENSATION CONSULTANTS LTD	11/14/2019	11/14/2019	EMPLOYEE FLEX PLAN PAYMENT	489.59
11/29/2019	100001060	COMPENSATION CONSULTANTS LTD	11/18/2019	11/18/2019	FLEX PLAN ADMIN FEE	143.00
11/29/2019	100001060	COMPENSATION CONSULTANTS LTD	11/29/2019	11/29/2019	EMPLOYEE FLEX PLAN PAYMENTS	827.32
					Totals for 100001060	1,459.91
11/29/2019	100001061	DELTA DENTAL OF WISCONSIN	11/13/2019	11/13/2019	DENTAL CLAIMS FOR NOV	1,993.00
11/29/2019	100001061	DELTA DENTAL OF WISCONSIN	11/20/2019	11/20/2019	DENTAL CLAIMS FOR NOV	1,209.00
11/29/2019	100001061	DELTA DENTAL OF WISCONSIN	11/27/2019	11/27/2019	DENTAL CLAIMS FOR NOV	3,739.12
11/29/2019	100001061	DELTA DENTAL OF WISCONSIN	11/06/2019	11/6/2019	DENTAL CLAIMS FOR NOV	693.12
					Totals for 100001061	7,634.24
11/29/2019	100001062	MHM RESOURCES INC	11/29/2019	NOV 2019	EMPLOYEE FLEX BENEFITS	7,470.86
					Totals for 100001062	7,470.86
					Totals for checks	683,748.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	321,799.25	0.00	213,092.85	534,892.10
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	704.65	704.65
27	EXCEPTIONAL ED/SPECIAL NEEDS	107,755.52	0.00	5,334.15	113,089.67
29	TITLE VII	1,802.00	0.00	871.10	2,673.10
50	FOOD SERVICE FUND	7,830.79	0.00	6,237.16	14,067.95
60	STUDENT ACTIVITY FUND	0.00	0.00	14,779.46	14,779.46
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	1,198.95	1,198.95
80	COMMUNITY SERVICE FUND	0.00	0.00	2,342.16	2,342.16
***	Fund Summary Totals ***	439,187.56	0.00	244,560.48	683,748.04

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