

The Reconciliation sheet will be available Monday at the Board Meeting. The Bank Statement is not available to reconcile the accounts until after the First of the month.

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15540	SPECIAL PAY PLAN RETIREMENT TR	11/11/2016	110216	EARLY RETIREMENT STIPENDS	0	1,756.72	1,756.72
15541	HYATT REGENCY GREEN BAY	11/11/2016	110316	LODGING-WRESTLING COACHES ASS'N	0	250.00	250.00
15542	WIS ASS'N FOREIGN LANGUAGE	11/11/2016	110216	WAFLT FALL CONFERENCE REGISTRATION FEE	0	90.00	90.00
15543	RADISSON PAPER VALLEY HOTEL	11/11/2016	110216	LODGING FOR WATFL CONFERENCE	0	196.00	196.00
15544	KWIK TRIP	11/11/2016	111016	GAS CARD DIANA GASTEYER	0	30.00	30.00
15545	EMPLOYEE BENEFITS COOPERATIVE	11/11/2016	111016	BESTFLEX-REPLACES VOID CHECK	0	842.51	842.51
15546	SECURIAN FINANCIAL GROUP INC	11/10/2016	111016	LIFE INSURANCE PREMIUMS FOR NOVEMBER	0	1,106.54	1,106.54
15547	WEA TRUST	11/11/2016	111016	HEALTH INSURANCE	0	128,674.78	128,674.78
15548	ROB RULE	11/21/2016	111516	OCTOBER GUITAR LESSONS	0	225.00	225.00
15549	POSTMASTER BOYCEVILLE	11/15/2016	111516	NOVEMBER NEWSLETTERS	0	251.44	251.44
15550	EMPLOYEE BENEFITS COOPERATIVE	11/17/2016	111716	BESTFLEX	0	41.66	41.66
15551	METLIFE	11/21/2016	111716	LIFE AND DISABILITY	0	2,806.76	2,806.76
15552	HEALTHPARTNERS NW 3600	11/17/2016	111716	DENTAL INSURANCE	0	9,134.98	9,134.98
15553	ERIC PETERSON	11/29/2016	1022	STAFF VIDEO IMAGING TRAINING	0	350.00	350.00
15554	ALEX BOYER	11/29/2016	112316	MS BBB OFFICIAL 11-01-16; 11-03-16;11-10-16	0	150.00	150.00
15555	THRIVENT FINANCIAL FOR LUTHERA	11/29/2016	112816	403B ANNUITY REPLACES VOIDED CHECK	0	75.00	75.00
15556	THRIVENT FINANCIAL	11/29/2016	112816	403B MUTUAL FUNDS (REPLACES VOIDED CHECK)	0	125.00	125.00
15557	HEALTHPARTNERS NW 3600	11/30/2016	112916	EARLY RETIREES HEALTH INS	0	529.60	529.60
15558	METLIFE	11/30/2016	112916	LIFE AND DISABILITY	0	2,806.76	2,806.76

19 Manual Check(s) For a Total of 149,442.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68028	BCN TELECOM INC	11/21/2016	22141870	LONG DISTANCE SERVICE	0	306.34	306.34
68029	KARLENE A BERRY	11/21/2016	110916	REIMBURSEMENT FOR PURCHASE OF NHS INDUCTION FOOD AND SUPPLIES	0	167.64	167.64
68030	ABBEY BIRD	11/21/2016	110116	MS BBB OFFICIAL 11-1-16	0	50.00	337.70
			110316	MS BBB OFFICIAL 11-3-16	0	50.00	
			110816.2	VB LINE JUDGE 10-6-16 AND 10-13-16	0	62.70	
			111016	MS BBB OFFICIAL 11-10-16	0	50.00	
			111216	MS BBB OFFICIAL 11-12-16	0	125.00	
68031	WENDY BIRD	11/21/2016	111716	REIMBURSEMENT FOR PURCHASE OF AWARDS FOR FALL DANCE	0	75.00	75.00
68032	RYAN A BLOOM	11/21/2016	111216	MS BBB OFFICIAL 11-12-16	0	125.00	125.00
68033	ANDY BRITZ	11/21/2016	111716	REIMBURSEMENT FOR PHYSICAL/CDL TEST/LICENSE	0	178.34	178.34
68034	CENTER POINT ENERGY SERVICES I	11/21/2016	3334862	NATURAL GAS	0	1,441.75	1,441.75
68035	DEAN FOODS OF WISCONSIN	11/21/2016	1293838	MILK	0	113.99	1,229.60
			1293839	MILK	0	300.97	
			1295807	MILK	0	155.41	
			1295808	MILK	0	105.77	
			1296647	MILK	0	105.83	
			1296648	MILK	0	292.81	
			1298613	MILK	0	48.99	
			1298614	MILK	0	105.83	
68036	EARTHGRAINS BAKING COMPANY	11/21/2016	52188512363	BREAD	0	44.25	124.34
			52188512463	BREAD	0	35.84	
			52188512517	BREAD	0	44.25	
68037	EMC INSURANCE COMPANIES	11/21/2016	D-68150555	INSURANCE-BUS	0	363.00	363.00
68038	EMPLOYEE BENEFITS COOPERATIVE	11/21/2016	1683530	ADMIN FEE NOVEMBER	0	27.50	27.50
68039	E O JOHNSON COMPANY	11/21/2016	14612	EXCESS COPIES	0	481.22	481.22
68040	EQUAL RIGHTS DIVISION	11/21/2016	110816	WORK PERMITS OCTOBER 2016	0	30.00	30.00
68041	GFC LEASING	11/21/2016	00331134	COPIER LEASES	0	967.00	967.00
68042	LARRY GILBERTSON	11/21/2016	110816	FB CLOCK 10-14-16	0	31.35	31.35
68043	ROB HAKANSON	11/21/2016	111216	MS BBB OFFICIAL 11-12-16	0	125.00	125.00
68044	HIGHLAND VALLEY FARM	11/21/2016	0881	BLUEBERRIES	0	380.00	380.00
68045	JUDY HUMPAL	11/21/2016	111116	REIMBURSEMENT FOR	0	8.91	8.91

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68046	INDIANHEAD FOOD DISTRIBUTORS	11/21/2016	395392 CM	PURCHASE OF CARDS CR MEMO	0	-96.62	11,000.37
			545175	COMMODITIES	0	21.78	
			545176	FOOD/SUPPLIES	0	4,179.14	
				COMMODITIES \$209.43			
			547052	COMMODITIES	0	5.94	
			547053	FOOD COMMODITIES	0	4,599.15	
				\$119.10			
			547195	FOOD	0	55.86	
			548917	COMMODITIES	0	13.86	
			548918	FOOD/SUPPLIES	0	2,221.26	
				COMMODITIES \$162.40			
68047	KATELYN M JOHNSON	11/21/2016	110816	REIMBURSEMENT FOR WORKSHOP EXPENSES	0	111.10	111.10
68048	ALESHA KERSTEN	11/21/2016	111516	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DIY ZUMBA PRIVACY SCREENS	0	64.04	64.04
68049	MAYO HEALTH CLINIC SYSTEM-RED	11/21/2016	000116	BUS DRIVER PHYSICALS/FOOD SERVICE TB TEST	0	262.00	262.00
68050	MONDOVI HIGH SCHOOL	11/21/2016	110716	ENTRY FEE FOR CONFERENCE XC MEET 10-13-16	0	100.00	100.00
68051	JACOB OWEN PETERSON	11/21/2016	110716	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SCIENCE CLASS	0	74.87	74.87
68052	REINHART INSTITUTIONAL FOODS	11/21/2016	559936	FOOD	0	915.50	915.50
68053	ERIN K REISIMER	11/21/2016	111616	REIMBURSEMENT FOR PURCHASE OF EXTRA REST MATS	0	71.96	71.96
68054	RIDDELL	11/21/2016	.98869069	FB AWARDS	0	75.00	75.00
68055	RANDY SCHAFFER	11/21/2016	101416	V FB OFFICIAL 10-14-16	0	85.00	85.00
68056	SKOGLUND OIL COMPANY INC	11/21/2016	111816	BUS FUEL	0	1,844.10	1,844.10
68057	RICK STALKER	11/21/2016	111216	MS BBB OFFICIAL 11-12-16	0	125.00	125.00
68058	HOLLY SWEENEY	11/21/2016	110916	REIMBURSEMENT FOR ITEMS PURCHASED-TITLE I PROFESSIONAL DEVELOPMENT	0	80.78	141.36
			110916.2	REIMBURSEMENT FOR PURCHASE OF FOOD-F&P'S	0	29.58	
			111816	REIMBURSEMENT FOR	0	31.00	

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68063	ANDERSON'S SANITATION	11/30/2016	OCT 2016	3 PORTABLES/6 PUMPS	0	150.00	150.00
68064	ASC1	11/30/2016	211713	MAINT SUPPLIES	0	29.24	29.24
68065	ASSOC FOR SUP & CURR DEVEL	11/30/2016	112916	MEMBERSHIP RENEWAL	0	59.00	59.00
68066	ATS&R	11/30/2016	111016	OCTOBER FEES	0	400.79	400.79
68067	AUTO VALUE PARTS STORES	11/30/2016	77207182	BUS SUPPLIES	0	65.96	65.96
68068	BONNIE BARKER	11/30/2016	110216	REIMBURSEMENT FOR PURCHASE OF GAS CARDS	0	40.00	508.50
			110416	REIMBURSEMENT FOR PURCHASE OF GAS CARDS FOR PARENTS TRANSPORTING SP ED STUDENTS	0	60.00	
			111016	REIMBURSEMENT FOR LUNCH ON FIELD TRIP 11-10-16	0	321.75	
			111816	REIMBURSEMENT FOR PURCHASE FROM TEACHERS PAY TEACHERS	0	6.75	
			112216	REIMBURSEMENT FOR PURCHASE OF SFOOD SP ED STAFF TRAINING	0	80.00	
68069	JOLENE J BENITZ BIRD	11/30/2016	112916	REIMBURSEMENT FOR PURCHASE OF BASKETBALL SUPPLIES	0	40.12	40.12
68070	BJK CONSULTING	11/30/2016	42	EM4 FOLLOW UP TRAINING 11-4-16 (MILEAGE INCLUDED)	0	584.24	584.24
68071	CAROLINA BIOLOGICAL SUPPLY	11/30/2016	49662987	Science	4000170062	223.57	223.57
68072	CEDAR COUNTRY COOP	11/30/2016	6507	FUEL	0	11.84	11.84
68073	CENTURYLINK	11/30/2016	111516	715 643 3647	0	1,213.74	1,213.74
68074	Vendor Continued Void	11/30/2016					0.00
68075	CESA 11	11/30/2016	8479	WORKSHOPS/NETWORKING	0	530.00	26,906.00
			8574-130	HEARING IMPAIRED PROGRAM	0	1,645.75	
			8574-240	SCHOOL BASED SERVICES	0	702.00	
			8574-301	SPECIAL EDUCATION CONSULTATION	0	216.25	
			8574-329	LITERACY SUPPORT SERVICES	0	562.50	
			8574-355	AUDIOLOGY SERVICES	0	815.75	

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			8574-650	HEALTHY SAFE RESPECTFUL SCHOOLS	0	525.00	
			8574-702	TITLE IIA ADMIN	0	407.75	
			8574-705	TITLE I ADMIN	0	1,535.00	
			8574-712	SUPPORTING STUDENTS WITH DISABILITIES NETWORK	0	573.75	
			8574-730	COOPERATIVE PURCHASING	0	306.25	
			8574-743	ENVIRONMENTAL SERVICES	0	949.75	
			8574-747	DELIVERY SERVICE	0	475.00	
			8574-751	E-RATE SERVICES	0	243.75	
			8574-752	TECHNICIAN	0	15,948.75	
			8574-756	CCNS	0	1,431.25	
			8574-833	HIGH COST EQUIP-VISION	0	37.50	
68076	CESA 9	11/30/2016	7863	WI VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT (14)	0	4,130.00	4,130.00
68077	CONFIDENTIAL DOCUMENT SECURITY	11/30/2016	23061	DOCUMENT DESTRUCTION	0	45.00	45.00
68078	CUMBERLAND HIGH SCHOOL	11/30/2016	112916	WRESTLING ENTRY FEE CUMBERLAND 12-2-16	0	175.00	175.00
68079	CHIPPEWA VALLEY SPORTING GOODS	11/30/2016	224089 224328	Athletics Girls Basketball	4000170064 4000170070	975.00 529.00	1,504.00
68080	DEAN FOODS OF WISCONSIN	11/30/2016	1299437 1299438 1302362 1302373	MILK MILK milk MILK	0 0 0 0	204.57 195.96 64.89 187.53	652.95
68081	DEMCO	11/30/2016	5997948	Library	4000170066	341.80	341.80
68082	LISA DRENCKHAHN	11/30/2016	111516	NOVEMBER 2016 KARATE	0	422.00	422.00
68083	DUNN CO 4-H LEADERS	11/30/2016	112816	TWO PLAT BOOKS	0	70.00	70.00
68084	EARTHGRAINS BAKING COMPANY	11/30/2016	52188512649	BREAD	0	91.49	91.49
68085	FIRE EXTINGUISHING EQUIP	11/30/2016	9822	tank hood maintenance/parts and labor	0	284.50	284.50
68086	W.W. GRAINGER, INC.	11/30/2016	9274291112 9282180281	SUPPLIES SUPPLIES	0 0	57.25 350.50	407.75
68087	ANGELA JEAN HELLMANN	11/30/2016	111816	REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES	0	9.80	9.80
68088	HILLYARD, INC	11/30/2016	602319522 700259159	CUSTODIAL SUPPLIES CUSTODIAL	0 0	685.64 127.68	813.32

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				SUPPLIES			
68089	HUEBSCH LINEN & INDUST SRV INC	11/30/2016	372467	CLEANING SERVICE	0	14.46	1,145.36
			3764139	CLEANING SERVICE	0	14.46	
			3764140	CLEANING SERVICE	0	522.67	
			3772466	CLEANING SERVICE	0	471.02	
			3772468	CLEANING SERVICE	0	122.75	
68090	J & K CONCRETE	11/30/2016	2016-3	CONCRETE WORK	0	1,649.00	1,649.00
68091	JMC COMPUTER SERVICES INC	11/30/2016	00048366	WEB HOSTING	0	438.00	1,424.00
				8-5-16 TO 8-5-17			
				HIGH SCHOOL			
			00048367	WEB HOSTING	0	204.00	
				8-5-16 TO 8-5-17			
				ADMIN			
			00048368	WEB HOSTING	0	782.00	
				8-5-16 TO 8-5-17			
				TCE			
68092	JW PEPPER	11/30/2016	07794049	Instrumental	4000170067	202.99	378.39
				Music			
			07794076	Choir	4000170065	161.63	
			07801563	Instrumental	4000170080	73.77	
				Music			
			CM07800253	CREDIT MEMO	0	-60.00	
68093	MARY KAY KRYSHAK	11/30/2016	112216	REIMBURSEMENT-PROF	0	250.00	250.00
				SSIONAL DUES			
				ASHA			
68094	MCGRAW-HILL	11/30/2016	94959263001	MATH MATERIALS	1010170021	783.11	783.11
68095	MIDWEST SHIPPING CONTAINER SOL	11/30/2016	0000574	20' STANDARD HT	0	3,000.00	3,000.00
				NEW LT TAN			
				CONTAINER/DELIVERY			
68096	MISSISSIPPI WELDERS SUPPLY CO	11/30/2016	2352580	AG SUPPLIES	0	106.66	856.41
			2366515	AG SUPPLIES	0	744.25	
			797744	AG SUPPLIES	0	5.50	
68097	MOLLY HAWKINS	11/30/2016	22772	Art Supplies	4000170076	400.43	400.43
68098	MOSAIC TELECOM INC	11/30/2016	18508	CHANGE	0	422.18	1,988.32
				NAMES/VOICE MAILS			
				FOR NEW STAFF			
				(LABOR)			
			18509	LABOR/MATERIALS	0	1,359.90	
				NEW PHONES			
			18578	REPLACED	0	206.24	
				JACK/ISSUES WITH			
				TERRY'S PHONE			
68099	MUSIC IN MOTION	11/30/2016	00534523	music supplies	1100170096	306.68	306.68
68100	NASCO	11/30/2016	171489	art class	1100170057	54.16	54.16
				supplies			
68101	NCS PEARSON INC	11/30/2016	10923837	S/L SUPPLIES	1010170023	143.00	143.00
68102	NEOLA, INC	11/30/2016	68358	CONTINUING UPDATE	0	1,242.18	1,242.18
				SERVICE			
68103	NEW RICHMOND AREA CENTRE	11/30/2016	111116	KIDS DAY OUT,	0	217.50	217.50
				11-11-16			

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68104	NILSSEN'S FOODS	11/30/2016	110816	SUPPLIES FOR NANCY ANDERSON'S CLASSROOM	1010170008	58.94	58.94
68105	NOBLE'S TIRE & AUTO SERV INC	11/30/2016	240615	TIRES/INSTALLATION /BALANCE #321	0	515.88	515.88
68106	NORTHERN BUSINESS PRODUCTS INC	11/30/2016	105601-0 105601-1 107214-0 107214-1 97331-0	Office Supplies Office Supplies SUPPLIES SUPPLIES OFFICE SUPPLIES	4000170063 4000170063 1010170024 1010170024 1010170015	303.29 0.82 75.53 70.54 27.48	477.66
68107	OAK RIDGE CHEMICAL	11/30/2016	059386	CUSTODIAL SUPPLIES	0	179.49	179.49
68108	PCM-G/GLOBAL	11/30/2016	0165974387	MICROSOFT LICENSE RENEWAL	8020170029	3,759.84	3,759.84
68109	ERIN K REISIMER	11/30/2016	112916	REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES	0	21.57	21.57
68110	SCHMITT MUSIC CENTERS	11/30/2016	1074935	REEDS	0	145.00	145.00
68111	SCHOOL SPECIALTY	11/30/2016	208117463473 208117520191 308102647764	Health Supplies Office Supplies Art Supplies	4000170071 4000170079 4000170074	194.42 53.36 197.96	445.74
68112	SHERWIN WILLIAMS	11/30/2016	9207-5	PAINT	0	47.39	47.39
68113	STALKER FLOORING INC	11/30/2016	2163	HIGH SCHOOL AND MIDDLE SCHOOL GYMS	0	3,750.00	3,750.00
68114	TAINTER MACHINE	11/30/2016	9271	WELD ALUMINUM WINDOW FRAMES	0	180.00	180.00
68115	TCE POP FUND	11/30/2016	112016	REIMBURSEMENT FOR POP PURCHASED FOR MEETINGS AND LUNCH	0	49.18	49.18
68116	THINKING CAP QUIZ BOWL	11/30/2016	836	Quiz Bowl	4000170075	38.00	38.00
68117	TIERNEY BROTHERS	11/30/2016	730808	SMARTBOARD REPLACEMENT PENS	8020170033	35.60	35.60
68118	TRIBUNE PRESS REPORTER	11/30/2016	13560	OCTOBER 2016	0	162.50	162.50
68119	TRU LOCK & SECURITY INC	11/30/2016	0520114180	SUPPLIES-CORE TAILPIECES	0	27.50	27.50
68120	ULINE	11/30/2016	81715930	BOLLARD SLEEVES	0	156.21	156.21
68121	UNITED PARCEL SERVICE	11/30/2016	000Y825R7456	SHIPPING BOXES BACK TO MCGRAW HILL	0	43.69	43.69
68122	USI	11/30/2016	0381401401017	laminator	1100170098	1,366.00	1,366.00
68123	VALLEY BUILDERS HARDWARE	11/30/2016	55184	DOOR/INSTALLATION	0	903.94	903.94
68124	VALLEY SCALE SERVICE INC	11/30/2016	0104152	INSPECTION	0	112.00	112.00
68125	DIANE VIG	11/30/2016	110116	REIMBURSEMENT FOR PURCHASE OF BINDERS AND SHEET PROTECTORS FOR PEP BAND MUSIC	0	59.88	272.22

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			111816	REIMBURSEMENT FOR PURCHASE OF MINOHD VIDEO CAMERA, ETC	0	212.34	
68126	WALMART	11/30/2016	112016	CLASSROOM SUPPLIES	0	843.15	984.87
			112316.2	supplies	1100170099	60.93	
			112316.3	supplies	1100170093	80.79	
68127	WALMART-MENOMONIE	11/30/2016	112216	GIFT CARDS (BOURGET AND SIMMERMAN)	0	60.00	60.00
68128	VIRGINIA WALLER	11/30/2016	111116	OCTOBER PIANO LESSONS	0	130.00	130.00
68129	WIS ASSOC OF SCHOOL BOARDS INC	11/30/2016	41927	REGION 4 MEETING	8020170025	84.00	84.00
68130	WASTE MANAGEMENT OF NORTHERN W	11/30/2016	5380934-1860-5	GARBAGE SERVICE	0	936.81	2,088.40
			5380935-1860-2	GARBAGE SERVICE	0	132.55	
			5592435-2243-5	GARBAGE SERVICE	0	1,019.04	
68131	DONNA WEBER	11/30/2016	111816	REIMBURSEMENT FOR MEAL (FIELD TRIP)	0	11.19	11.19
68132	WEVIDEO	11/30/2016	1509	science materials	1100170092	149.00	149.00
68133	WISCONSIN ACADEMIC DECATHLON	11/30/2016	112316	COMPETITION FEE FOR ADVANCE TO REGIONAL	0	500.00	500.00
68134	WISCONSIN DRUG TESTING CONSORT	11/30/2016	36980	BACKGROUND CHECKS	0	39.00	39.00
68135	WISCONSIN KENWORTH	11/30/2016	E82505	BUS REPAIRS 2006 CHEVROLET	0	2,087.69	2,087.69
68136	XCEL ENERGY	11/30/2016	120516	BUS GARAGE/GREENHOUSE	0	271.97	271.97

74 Computer Check(s) For a Total of 72,133.62

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68137	CESA 11	11/30/2016	8574-152	PHYSICAL THERAPY	0	7,513.00	7,513.00
				1 Computer	Check(s) For a Total of		7,513.00