

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/02/2015	65654	DEPERRY, RONALD	06/30/2015	06302015	INSPIRE -JUNE 2015	200.00
					Totals for 65654	200.00
07/02/2015	65655	GIVING LIGHT, LLC	06/30/2015	06302015	INSPIRE-JUNE 2015	5,580.00
07/02/2015	65655	GIVING LIGHT, LLC	06/30/2015	06302015-	INSPIRE - JUNE 2015	34.03
					Totals for 65655	5,614.03
07/02/2015	65656	HINTZ-KNOPF, DEBORAH	05/13/2015	05132015	REIMBURSE FOR TRANSPORTATION	109.39
07/02/2015	65656	HINTZ-KNOPF, DEBORAH	05/14/2015	05142015	REIMBURSE FOR EXPENSE-BOARD MEETINGS	78.34
					Totals for 65656	187.73
07/02/2015	65657	AMAZON	06/25/2015	6605430274	KINDLES-S RASPOTNIK	399.75
07/02/2015	65657	AMAZON	06/25/2015	8487190170	KINDLES-S RASPOTNIK	1,895.00
					Totals for 65657	2,294.75
07/02/2015	65658	WAL-MART COMMUNITY/G	06/28/2015	001928	CLASSROOM SUPPLIES-INSPIRE	609.64
07/02/2015	65658	WAL-MART COMMUNITY/G	06/25/2015	004344	CLASSROOM SUPPLIES-INSPIRE	778.69
07/02/2015	65658	WAL-MART COMMUNITY/G	06/30/2015	005478	CLASSROOM SUPPLIES-INSPIRE	1,688.01
					Totals for 65658	3,076.34
07/06/2015	65659	STALKER SPORTS FLOOR	06/19/2015	1282	YEARLY FLOOR CLEANING	1,850.00
					Totals for 65659	1,850.00
07/06/2015	65660	OMER NELSON ELECTRIC	05/28/2015	10426608	assorted tools & ladder tech tools	153.77
07/06/2015	65660	OMER NELSON ELECTRIC	05/28/2015	10426609	assorted tools & ladder tech tools	24.64
					Totals for 65660	178.41
07/07/2015	65661	HOOP CITY U 365 SPOR	07/07/2015	07072015	GIRLS BB TRIP-BAHAMA	5,102.00
					Totals for 65661	5,102.00
07/09/2015	65662	AMAZON	06/16/2015	105-213997	SUPPLIES-S RASPOTNIK	92.94
07/09/2015	65662	AMAZON	06/12/2015	105-523297	CLASSROOM SUPPLIES-SOARING-S RASPOTNIK	50.03
07/09/2015	65662	AMAZON	06/12/2015	105-573037	CLASSROOM SUPPLIES-C SOWL	90.37
07/09/2015	65662	AMAZON	06/09/2015	105-615559	CLASSROOM SUPPLIES-A BOTKA	470.94
07/09/2015	65662	AMAZON	06/16/2015	105-889719	CLASSROOM SUPPLIES-C SOWL	101.00
					Totals for 65662	805.28
07/09/2015	65663	APPLE COMPUTER INC	06/26/2015	4343776649	Inspire Grant - Apple Macbook Pro computers	732.00
07/09/2015	65663	APPLE COMPUTER INC	06/27/2015	4343978434	Inspire Grant - Apple Macbook Pro computers	5,616.00
					Totals for 65663	6,348.00
07/09/2015	65664	AUDIO VISUAL	06/08/2015	135460	INSTALLATION - GYM SOUND	2,442.66
					Totals for 65664	2,442.66
07/09/2015	65665	SCHOOL DISTRICT OF B	06/30/2015	06302015	UNITED WAY GRANY PAYMENT 2015-2016	3,145.00
					Totals for 65665	3,145.00
07/09/2015	65666	BAYFIELD ACE HARDWAR	06/30/2015	06302015	JUNE 2015 CHARGES	1,747.84
07/09/2015	65666	BAYFIELD ACE HARDWAR	06/30/2015	CREDIT	DISCOUNT	-69.91
					Totals for 65666	1,677.93
07/09/2015	65667	BAYFIELD LUMBER COMP	06/10/2015	15060104	SUPPLIES	4,148.34
07/09/2015	65667	BAYFIELD LUMBER COMP	06/10/2015	15060154	TECH ED	31.95
07/09/2015	65667	BAYFIELD LUMBER COMP	06/10/2015	15060155	TECH ED	239.00
07/09/2015	65667	BAYFIELD LUMBER COMP	06/16/2015	15060262	SPED ED SUPPLIES	790.95
07/09/2015	65667	BAYFIELD LUMBER COMP	06/16/2015	15060263	ROOM 203	2,108.90
07/09/2015	65667	BAYFIELD LUMBER COMP	06/16/2015	15060264	ROOM 311	5,826.10
07/09/2015	65667	BAYFIELD LUMBER COMP	06/30/2015	15060465	MAINT	343.80
07/09/2015	65667	BAYFIELD LUMBER COMP	06/16/2015	1560223	MAINT SUPPLIES	740.04
07/09/2015	65667	BAYFIELD LUMBER COMP	06/30/2015	CREDIT	CREDIT MAINT SUPPLIES	-1,399.01
					Totals for 65667	12,830.07

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07/09/2015	65668	BLUE TARP FINANCIAL	06/15/2015	33193334	CLASSROOM SUPPLIES-D DOERING	1,136.18
07/09/2015	65668	BLUE TARP FINANCIAL	06/17/2015	33211836	CLASSROOM SUPPLIES-D DOERING	752.43
					Totals for 65668	1,888.61
07/09/2015	65669	CHICAGO IRON & SUPPL	05/05/2015	305576	Junior Class - Prom	75.00
					Totals for 65669	75.00
07/09/2015	65670	ASHLAND DAILY PRESS	06/30/2015	615149	ADVERTISING	380.28
					Totals for 65670	380.28
07/09/2015	65671	DEMCO INC	06/15/2015	51390271	DAILY 5/CAFW K-5 LITERACY-A BOTKA	944.83
					Totals for 65671	944.83
07/09/2015	65672	GOODHEART-WILLCOX CO	06/30/2015	01466950	CLASSROOM TEXT/WORKBOOKS-B KASINSKI	4,329.82
					Totals for 65672	4,329.82
07/09/2015	65673	GOPHER SPORT	06/30/2015	3665190	SUPPLIES-K GRIEVE	1,168.83
					Totals for 65673	1,168.83
07/09/2015	65674	JAMAR COMPANY	06/30/2015	177574	VESTIBLE ENTRANCE	34,090.00
					Totals for 65674	34,090.00
07/09/2015	65675	K-LOG, INC	06/26/2015	15-263732-	IT SUPPLIES-C PLANSKY	838.50
					Totals for 65675	838.50
07/09/2015	65676	KALAHARI RESORT	06/30/2015	06302015	Rooms for PBIS Conference: Janine Johanik  Missy Giesregen  Jeff Gordon  Anne Sullivan	1,152.00
					Totals for 65676	1,152.00
07/09/2015	65677	MADELINE ISLAND YACH	06/30/2015	76879	FUEL ISLAND SCHOOL	75.01
					Totals for 65677	75.01
07/09/2015	65678	MADELINE ISLAND FERR	06/30/2015	06302015	JUNE 2015 MOTH STATEMENT - PUPIL TRANSPORTATION FOR APRIL, MAY & JUNE 2015	4,638.85
					Totals for 65678	4,638.85
07/09/2015	65679	NORTHLAND VEBA TRUST	06/30/2015	06302015	ANNE LACY PAYMENT 113.4 DAYS @ 95 PER DAY	10,773.00
					Totals for 65679	10,773.00
07/09/2015	65680	PEARSON	06/10/2015	4023903751	CLASSROOM SUPPLIES-C SOWL	375.00
					Totals for 65680	375.00
07/09/2015	65681	RCB COLLECTIONS RANG	06/16/2015	110045	COLECTION FEES	73.15
					Totals for 65681	73.15
07/09/2015	65682	REGISTRATION FEE TRU	06/22/2015	06222015	TITLE & LICENSE PLATE APPLICATION	5.00
					Totals for 65682	5.00
07/09/2015	65683	ROTH SUGAR BUSH	06/19/2015	27078	ALT ED CLASSROOM SUPPLIES-R ERICKSON	901.40
					Totals for 65683	901.40
07/09/2015	65685	SCHOOL SPECIALTY INC	06/25/2015	2081144607	DAILY 5/CAFW K-5 LITERACY-A BOTKA	878.70
07/09/2015	65685	SCHOOL SPECIALTY INC	06/25/2015	2081144750	GLIDE FOR SLED BASE CHAIR-STEVE DUNN	312.00
07/09/2015	65685	SCHOOL SPECIALTY INC	05/21/2015	26417401	FOLDING MACHINE FOR OFFICES	7,800.00
07/09/2015	65685	SCHOOL SPECIALTY INC	05/27/2015	26428669	CLASSROOM SUPPLIES-HEALTH ROOM - STEVE DUNN	3,312.28
07/09/2015	65685	SCHOOL SPECIALTY INC	05/29/2015	26439881	CLASSROOM SUPPLIES-BOHN/JOHANIK	265.34

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07/09/2015	65685	SCHOOL SPECIALTY INC	06/03/2015	26457320	STOOLS FOR OT-C KIRSCHLING	248.00
07/09/2015	65685	SCHOOL SPECIALTY INC	06/04/2015	26465080	CLASSROOM SEATING-A BOTKA	248.00
07/09/2015	65685	SCHOOL SPECIALTY INC	06/13/2015	26506043	OFFICE FURNITURE	4,168.14
07/09/2015	65685	SCHOOL SPECIALTY INC	06/15/2015	26507471	CLASSROOM SUPPLIES-D DOERING	1,199.36
07/09/2015	65685	SCHOOL SPECIALTY INC	06/16/2015	26516423	REPLACEMENT BOARDS-S DUNN	2,294.72
07/09/2015	65685	SCHOOL SPECIALTY INC	06/25/2015	26558327	OFFICE FURNITURE/FINANCE OFFICE	1,511.14
07/09/2015	65685	SCHOOL SPECIALTY INC	06/30/2015	26567903	SPECIAL ED OFFICE	1,928.97
07/09/2015	65685	SCHOOL SPECIALTY INC	06/29/2015	26571331	CLASSROOM FURNITURE / K DEPERRY	5,249.86
07/09/2015	65685	SCHOOL SPECIALTY INC	06/30/2015	280400	FURNITURE-V. REDENBAUGH	9,544.34
					Totals for 65685	38,960.85
07/09/2015	65686	SERIOUS SHOPS LLC	05/28/2015	669274	HS Science - R Erickson	57.42
					Totals for 65686	57.42
07/09/2015	65687	SYSCO FOODS OF BARAB	06/23/2015	506230485	SUMMER SCHOOL	218.68
07/09/2015	65687	SYSCO FOODS OF BARAB	06/12/2015	56120603	SUMMER SCHOOL	248.47
					Totals for 65687	467.15
07/09/2015	65688	VIKING MOTORS INC	06/30/2015	5227	FIELD TRIPS & CO-CURR - JUNE 2015	1,234.80
07/09/2015	65688	VIKING MOTORS INC	06/30/2015	5231	SUMMER SCHOOL	1,125.40
					Totals for 65688	2,360.20
07/09/2015	65689	ZIFKO TIRE & BATTERY	06/23/2015	01-158805	TIRE MOUNTING	660.36
					Totals for 65689	660.36
07/13/2015	65690	HESC	07/10/2015	07/01/2015		222.00
					Totals for 65690	222.00
07/13/2015	65691	HORACE MANN LIFE INS	07/10/2015	07/01/2015	STATE/GROUP # 48375	2,575.00
					Totals for 65691	2,575.00
07/13/2015	65692	INTERNAL REVENUE SER	07/10/2015	07/01/2015	LETTER #: LTR2272C	207.00
					Totals for 65692	207.00
07/13/2015	65693	KOHN LAW FIRM S.C.	07/10/2015	07/01/2015	CASE #14SC000228	291.15
					Totals for 65693	291.15
07/13/2015	65694	MESSERLI & KRAMER PA	07/10/2015	07/01/2015	FILE NO.: 13-145190	17.55
					Totals for 65694	17.55
07/13/2015	65695	MINNESOTA LIFE INSUR	07/10/2015	JULY 2015	UNIT #028601	1,703.69
					Totals for 65695	1,703.69
07/13/2015	65696	VERISIGHT TRUST COMP	07/10/2015	07/01/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6731132	420.00
					Totals for 65696	420.00
07/13/2015	65697	WI SCTF	07/10/2015	07/01/2015	KIDS PIN #: 0002 0962 89	92.56
07/13/2015	65697	WI SCTF	07/10/2015	07/01/2015	KIDS PART ID# 004 9783 07	341.15
					Totals for 65697	433.71
07/16/2015	65698	UNBRIDLED HOPE EAL	07/16/2015	07162015	SUMMER SCHOOL PROG FOR EQUINE ASSISTED LEARNING-FINAL PAYMENT	8,957.00
					Totals for 65698	8,957.00
07/17/2015	65699	TURTLE LAKE CASINO	07/17/2015	07172015	RESERVATION FOR JEFFREY GORDON - CONF #4757336 - JULY 22-23, 2015	117.00
					Totals for 65699	117.00
07/17/2015	65700	ASLYN, DAVID	06/30/2015	06302015	MILEAGE REIMBURSE-6/26/15-WIEA MTG	121.90
					Totals for 65700	121.90
07/17/2015	65701	CARDMEMBER SERVICES	06/18/2015	06182015	ADMIN MEETING	62.75
07/17/2015	65701	CARDMEMBER SERVICES	06/15/2015	06302015	NY TIMES DIGITAL	7.50
					Totals for 65701	70.25
07/17/2015	65702	DUNNS HOUSE CARE	06/30/2015	06302015	LAPOINTE SCHOOL LAWN CARE &	325.00

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					GARBAGE	
					Totals for 65702	325.00
07/17/2015	65703	FOLLETT SCHOOL SOLUT	06/07/2015	687468-6	COLLECTION DEV/JR-SR HIGH-L BODIN	1,195.50
					Totals for 65703	1,195.50
07/17/2015	65704	BETH KASINSKI	06/30/2015	06302015	MILEAGE-INSPIRE	656.65
					Totals for 65704	656.65
07/17/2015	65705	MADELINE SANITARY DI	06/30/2015	17359	2ND QTR SANITARY SEWER	306.00
					Totals for 65705	306.00
07/17/2015	65706	METRO SALES, INC	06/30/2015	INV294934	ELEMENTARY COPY MACHINE-FREIGHT	1,600.00
					Totals for 65706	1,600.00
07/17/2015	65707	MJ CARE INC	06/30/2015	06302015	BILLING FEE	704.00
					Totals for 65707	704.00
07/17/2015	65708	RICOH USA, INC	06/15/2015	1056104548	ELEMENTARY SCHOOL COPY MACHINE	5,590.00
					Totals for 65708	5,590.00
07/17/2015	65709	SCHOOL SPECIALTY INC	06/30/2015	2081145229	FURNITURE-R JOHNSON	712.50
07/17/2015	65709	SCHOOL SPECIALTY INC	06/30/2015	280400	FURNITURE-R JOHNSON	6,293.31
					Totals for 65709	7,005.81
07/17/2015	65710	WASDA	12/18/2014	200001030	REG FEE-D ASLYN-DATA ANALYTICS	1,500.00
					Totals for 65710	1,500.00
07/17/2015	65711	WI DEPT OF JUSTICE	06/30/2015	G2809	Background Checks	7.00
					Totals for 65711	7.00
07/17/2015	65712	XCEL ENERGY	06/30/2015	52-5682307	MAIN BUILDING	6,429.91
					Totals for 65712	6,429.91
07/17/2015	65713	LAQUINTA INN & SUITE	07/17/2015	07172015	RESERVATIONSBARB REBAK - JULY 20-21, 2015	79.00
					Totals for 65713	79.00
07/17/2015	65714	WADA	07/17/2015	07172015	WADA COURSE-BARB REBAK - JULY 20, 2015	70.00
					Totals for 65714	70.00
07/21/2015	65715	WEA INSURANCE TRUST	07/21/2015	JUNE 2015	HEALTH / DENTAL PREMIUMS	114,620.22
					Totals for 65715	114,620.22
07/22/2015	65716	HESC	07/21/2015	07/15/2015		222.00
					Totals for 65716	222.00
07/22/2015	65717	HORACE MANN LIFE INS	07/21/2015	07/15/2015	STATE/GROUP # 48375	2,575.00
					Totals for 65717	2,575.00
07/22/2015	65718	INTERNAL REVENUE SER	07/22/2015	07/15/2015	LETTER #: LTR2272C	207.00
					Totals for 65718	207.00
07/22/2015	65719	KOHN LAW FIRM S.C.	07/21/2015	07/01/2015	CASE #14SC000228	291.15
					Totals for 65719	291.15
07/22/2015	65720	MESSERLI & KRAMER PA	07/21/2015	07/15/2015	FILE NO.: 13-145190	119.87
					Totals for 65720	119.87
07/22/2015	65721	MADELINE ISLAND FERR	07/21/2015	07/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 65721	125.00
07/22/2015	65722	MINNESOTA LIFE INSUR	07/22/2015	AUGUST 201	UNIT #028601	1,667.43
					Totals for 65722	1,667.43
07/22/2015	65723	PREMIERE CREDIT OF N	07/21/2015	07/15/2015	GARNISHMENT	315.38
					Totals for 65723	315.38
07/22/2015	65724	THE STANDARD INSURAN	07/22/2015	JULY 2015	LONG-TERM/SHORT-TERM DISABILITY / POLICY #752506	1,993.89
					Totals for 65724	1,993.89
07/22/2015	65725	VERISIGHT TRUST COMP	07/21/2015	07/15/2015	BIN NUMBER : #WE00298# /	420.00

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					PAYROLL BATCH #: 6731132	
					Totals for 65725	420.00
07/22/2015	65726	WEA INSURANCE TRUST	07/22/2015	JULY 2015	HEALTH / DENTAL PREMIUMS	114,248.94
					Totals for 65726	114,248.94
07/22/2015	65727	WI SCTF	07/21/2015	07/15/2015	KIDS PART ID# 004 9783 07	341.15
07/22/2015	65727	WI SCTF	07/21/2015	07/17/2015	KIDS PIN #: 0002 0962 89	105.44
					Totals for 65727	446.59
07/23/2015	65728	EASTERN NATIONAL	07/23/2015	062915	SUMMER SCHOOL-JUNIOR PARK RANGER	194.25
					Totals for 65728	194.25
07/24/2015	65729	EMC INSURANCE COMPAN	07/01/2015	2E3-16-06-	ADDITIONAL PREMIUM 6/15/15 TO 7/1/15 AUTO	16.00
07/24/2015	65729	EMC INSURANCE COMPAN	07/01/2015	2E3-16-06-	ADDITIONAL PREMIUM 7/2015-7/2016 - AUTO	414.00
07/24/2015	65729	EMC INSURANCE COMPAN	06/18/2015	D-56690015	INSURANCE RENEWAL 2015-2016	82,885.00
					Totals for 65729	83,315.00
07/27/2015	65730	AMERICAN SCHOOL COUN	07/15/2015	ASC1076510	CLASSROOM SUPPLIES - N. LARSON	130.14
					Totals for 65730	130.14
07/27/2015	65731	ANDY'S IGA	06/11/2015	6/11/15	SUMMER SCHOOL STEM SUPPLIES	14.99
07/27/2015	65731	ANDY'S IGA	06/15/2015	6/15/15	SUMMER SCHOOL STEM SUPPLIES	17.77
07/27/2015	65731	ANDY'S IGA	06/15/2015	6/16/15	SUMMER SCHOOL STEM SUPPLIES	32.14
07/27/2015	65731	ANDY'S IGA	06/18/2015	6/18/15	SUMMER SCHOOL STEM SUPPLIES	12.47
07/27/2015	65731	ANDY'S IGA	07/15/2015	7/15/15	SUMMER SCHOOL FOOD	12.77
07/27/2015	65731	ANDY'S IGA	07/20/2015	7/20/15	SUMMER SCHOOL FOOD	26.79
					Totals for 65731	116.93
07/27/2015	65732	BIZY DOES IT LLC	07/09/2015	613	MAY TERM NEWSLETTER	1,540.00
					Totals for 65732	1,540.00
07/27/2015	65733	CALLOWAY HOUSE, INC.	07/07/2015	3800232	CLASSROOM SUPPLIES-M GIESREGEN	31.91
					Totals for 65733	31.91
07/27/2015	65734	CARLEX INC	07/06/2015	240503A	CLASSROOM SUPPLIES - MARIE WAITE	171.93
					Totals for 65734	171.93
07/27/2015	65735	CDW GOVERNMENT INC	06/22/2015	WH10620	IT SUPPLIES-C PLANSKY	109.13
07/27/2015	65735	CDW GOVERNMENT INC	06/23/2015	WH21313	IT SUPPLIES-C PLANSKY	689.87
07/27/2015	65735	CDW GOVERNMENT INC	06/29/2015	WL11704	IT SUPPLIES-C PLANSKY	929.00
07/27/2015	65735	CDW GOVERNMENT INC	07/02/2015	WM86377	IT SUPPLIES- C PLANSKY	57.99
07/27/2015	65735	CDW GOVERNMENT INC	07/07/2015	WN72661	IT SUPPLIES- C PLANSKY	87.01
					Totals for 65735	1,873.00
07/27/2015	65736	CESA #5	07/02/2015	24742	IC CORE - WIRCC SOFTWARE SUPPORT; IC POINT OF SALE/FOOD SERVICE; CAMPUS ACADEMEY SUBSCRIPTION	2,782.80
					Totals for 65736	2,782.80
07/27/2015	65737	CESA #6	07/15/2015	15978	DPI SUPPLIED PI 1202 GRANT-EDUCATOR EFFECTIVENESS-SYSTEM USERS 2015-2016	4,800.00
					Totals for 65737	4,800.00
07/27/2015	65738	CHIPPEWA VALLEY SPOR	07/02/2015	212642	18 POLO SHIRTS	475.91
					Totals for 65738	475.91
07/27/2015	65739	D. L. LINDER INC.	07/16/2015	DC765278	DISWASHER REPAIR	244.17
					Totals for 65739	244.17
07/27/2015	65740	DALCO	07/08/2015	2904715	SCOTCHGUARD STONE FLOOR PROTECTOR	437.13

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					Totals for 65740	437.13
07/27/2015	65741	DIVERSIFIED BENEFIT	07/01/2015	204273	JULY 105-HRA ADMINISTRATIVE SERVICES	383.29
					Totals for 65741	383.29
07/27/2015	65742	EAGLE AUDIT & ACCOUN	06/30/2015	835	50% DOWN ON AUDIT	6,750.00
					Totals for 65742	6,750.00
07/27/2015	65743	EAI EDUCATION	07/08/2015	INV0727385	CLASSROOM SUPPLIES-KAREN DEPERRY	91.88
					Totals for 65743	91.88
07/27/2015	65744	EAI EDUCATION MATH	07/08/2015	INV0727384	CLASSROOM SUPPLIES-CAMERON/HULSE	138.17
					Totals for 65744	138.17
07/27/2015	65745	EDUCATIONAL INNOVATI	07/07/2015	687641-1	CLASSROOM SUPPLIES-CAROL SOWL	144.37
					Totals for 65745	144.37
07/27/2015	65746	EPS LITERACY & INTER	07/07/2015	10831659	CLASSROOM SUPPLIES-CAMERON/HULSE	85.80
					Totals for 65746	85.80
07/27/2015	65746	EPS LITERACY & INTER	07/08/2015	10831794	CLASSROOM SUPPLIES-L BOHN	42.00
07/27/2015	65746	EPS LITERACY & INTER	07/08/2015	10831795	CLASSROOM SUPPLIES-J JOHANIK	46.50
					Totals for 65746	174.30
07/27/2015	65747	EQUAL RIGHTS DIVISIO	07/02/2015	7/2/15	WORK PERMITS	22.50
07/27/2015	65747	EQUAL RIGHTS DIVISIO	07/08/2015	7/8/15	WORK PERMITS	97.50
					Totals for 65747	120.00
07/27/2015	65748	EVAN-MOOR ED PUBLISH	07/08/2015	INV073249	CLASSROOM SUPPLIES - T CURREN-WEBER	131.96
					Totals for 65748	131.96
07/27/2015	65748	EVAN-MOOR ED PUBLISH	07/08/2015	INV073250	CLASSROOM SUPPLIES-A NYARA	263.92
					Totals for 65749	263.92
07/27/2015	65749	FAIR AID COALITION	06/04/2015	6/4/15	3RD FRIDAY MEMBERSHIP COUNT	890.10
					Totals for 65749	890.10
07/27/2015	65750	GOPHER SPORTS	07/07/2015	8982258	CLASSROOM SUPPLIES/M. STEPIEN	2,013.80
					Totals for 65750	2,013.80
07/27/2015	65751	GRAINGER	07/08/2015	9785061426	AIR COMPR MTR, 5 HP	458.00
07/27/2015	65751	GRAINGER	07/08/2015	9785095531	2 LED LINKABLE STRIPLIGHT, 4500K	122.70
					Totals for 65751	580.70
07/27/2015	65752	INFINITE CAMPUS	05/15/2015	ANNUAL0124	LICENSE, S/S 7/15 - 6/16; LICENSE, S/S: FOOD SERVICE 7/15-6/16; CLOUD APPLICATION HOSTING 7/15-7/16	2,999.25
					Totals for 65752	2,999.25
07/27/2015	65753	ISCORP	07/01/2015	0672353	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 65753	100.00
07/27/2015	65754	JW PEPPER & SON, INC	07/14/2015	07663932	VOCAL MUSIC - M. GEPHART	245.64
					Totals for 65754	245.64
07/27/2015	65755	KAPLAN SCHOOL SUPPLY	07/09/2015	0003833971	CLASSROOM SUPPLIES-CAROL SOWL	107.92
					Totals for 65755	107.92
07/27/2015	65756	MACNEIL ENVIRONMENTA	07/01/2015	97796	ANNUAL BILLING - ENVIR/OCCUPATIONAL HEALTH & SAFETY PROGRAM	4,000.00
					Totals for 65756	4,000.00
07/27/2015	65757	MAKERBOT INDUSTRIES	07/09/2015	INV068293	CLASSROOM SUPPLIES - D. DOERING	458.84
07/27/2015	65757	MAKERBOT INDUSTRIES	07/10/2015	INV068424	CLASSROOM SUPPLIES - D. DOERING	48.00
					Totals for 65757	506.84
07/27/2015	65758	MCGRAW HILL SCHOOL E	07/10/2015	8680341200	CLASSROOM SUPPLIES/J. THEUNE	243.91

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 65758	243.91
07/27/2015	65759	METRO SALES, INC	07/13/2015	INV304522	RICOH/MP C3500 COLOR COPIER	39.84
					Totals for 65759	39.84
07/27/2015	65760	MIND WARE	07/02/2015	672427319-	CLASSROOM SUPPLIES - K NOTEBOOK	106.74
					Totals for 65760	106.74
07/27/2015	65761	MOVIE LICENSING USA	07/20/2015	1206656	MOVIE LICENSING 1 YR SUBSCRIPT-L BODIN	415.00
					Totals for 65761	415.00
07/27/2015	65762	NAFIS	05/22/2015	5/22/15	MEMBERSHIP DUES 2015-16 7/1/15-6/30/15	2,076.00
					Totals for 65762	2,076.00
07/27/2015	65763	NATIVE REFLECTIONS	07/06/2015	132896	CLASSROOM SUPPLIES - K NOTEBOOK	51.80
					Totals for 65763	51.80
07/27/2015	65764	NCTM	07/16/2015	7/16/15	RENEW SUBSCRIPTION/MEMBERSHIP FOR MEMBER #4303386 CAROL SOWL	87.00
					Totals for 65764	87.00
07/27/2015	65765	NEW MANAGEMENT	07/09/2015	3491	CLASSROOM SUPPLIES-L BOHN	28.00
					Totals for 65765	28.00
07/27/2015	65766	NORTHLAND VEBA TRUST	07/07/2015	7/7/15	VEBA PAYMENT	14,400.00
					Totals for 65766	14,400.00
07/27/2015	65767	NORVADO	06/10/2015	69643	MULTI-MODE FIBER INSTALL	3,226.83
					Totals for 65767	3,226.83
07/27/2015	65768	OLSEN SAFETY EQUIPME	07/09/2015	0319888-IN	CLASSROOM SUPPLIES - D. DOERING	524.55
					Totals for 65768	524.55
07/27/2015	65769	ORIENTAL TRADING COM	07/06/2015	672425858-	CLASSROOM SUPPLIES-M GIESREGEN	25.49
					Totals for 65769	25.49
07/27/2015	65770	PITSCO	07/07/2015	609232-1	CLASSROOM SUPPLIES - D. DOERING	944.22
					Totals for 65770	944.22
07/27/2015	65771	PLUNKETT'S PEST CONT	07/01/2015	4221822	ANNUAL BILL FOR JULY - JUNE-2016	431.56
					Totals for 65771	431.56
07/27/2015	65772	REALLY GOOD STUFF IN	07/07/2015	5131119	CLASSROOM SUPPLIES-M GIESREGEN	42.01
07/27/2015	65772	REALLY GOOD STUFF IN	07/07/2015	5131217	CLASSROOM SUPPLIES-J JOHANIK	416.61
07/27/2015	65772	REALLY GOOD STUFF IN	07/07/2015	5131525	CLASSROOM SUPPLIES-C KOUBA	125.75
07/27/2015	65772	REALLY GOOD STUFF IN	07/07/2015	5131594	CLASSROOM SUPPLIES - K NOTEBOOK	168.85
07/27/2015	65772	REALLY GOOD STUFF IN	07/07/2015	5131629	CLASSROOM SUPPLIES-KAREN DEPERRY	178.61
07/27/2015	65772	REALLY GOOD STUFF IN	07/08/2015	5134027	CLASSROOM SUPPLIES-CAMERON/HULSE	547.78
07/27/2015	65772	REALLY GOOD STUFF IN	07/09/2015	5137859	CLASSROOM SUPPLIES-MILBURN	371.40
					Totals for 65772	1,851.01
07/27/2015	65773	RELIANCE COMMUNICATI	06/09/2015	49821	RENEWAL SCHOOLMESSENGER COMPLETE-7/9/15-7/8/16	900.00
					Totals for 65773	900.00
07/27/2015	65774	RICOH USA, INC	07/13/2015	5036898772	BLACK & WHITE ADDITIONAL IMAGES 6/13/15-7/12/15	24.98
					Totals for 65774	24.98
07/27/2015	65775	RIVERSIDE PUBLISHING	06/17/2015	6/17/15	2015 EASYCBM	800.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 65775	800.00
07/27/2015	65776	RON'S REPAIR & TOWIN	07/06/2015	27106	05 GMC BRAKE LINES	730.28
					Totals for 65776	730.28
07/27/2015	65777	RSCHOOL TODAY	06/16/2015	22309	ACTIVITY SCHEDULER FOR HIGH SCHOOL 7/1/15-6/30/16 FACILITIES SCHEDULER FOR EXTRA SMALL DISTRICT	1,045.00
					Totals for 65777	1,045.00
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145211	CLASSROOM SUPPLIES - M. EID	759.96
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145211	CLASSROOM SUPPLIES - M. WAITE	232.15
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145211	CLASSROOM SUPPLIES/J. THEUNE	219.45
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145223	CLASSROOM SUPPLIES-J JOHANIK	334.81
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145223	CLASSROOM SUPPLIES - T CURREN-WEBER	161.74
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145223	CLASSROOM SUPPLIES-KAREN DEPERRY	338.14
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145223	CLASSROOM SUPPLIES-L BOHN	125.89
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES-A NYARA	370.86
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES - T CURREN-WEBER	301.70
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES-MILBURN	192.17
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES-C KOUBA	103.08
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES-CAMERON/HULSE	124.23
07/27/2015	65779	SCHOOL SPECIALTY INC	07/06/2015	2081145227	CLASSROOM SUPPLIES-L BOHN	172.65
07/27/2015	65779	SCHOOL SPECIALTY INC	07/09/2015	2081145583	CLASSROOM SUPPLIES-KATHY NOTEBOOM	404.23
07/27/2015	65779	SCHOOL SPECIALTY INC	07/09/2015	2081145594	CLASSROOM SUPPLIES/S. SWANSON	181.82
07/27/2015	65779	SCHOOL SPECIALTY INC	07/10/2015	2081145660	CLASSROOM SUPPLIES-M. STEPIEN	118.98
07/27/2015	65779	SCHOOL SPECIALTY INC	07/08/2015	3081022219	CLASSROOM SUPPLIES-C KOUBA	207.54
07/27/2015	65779	SCHOOL SPECIALTY INC	07/09/2015	3081022229	CLASSROOM SUPPLIES-A NYARA	31.92
07/27/2015	65779	SCHOOL SPECIALTY INC	07/10/2015	3081022242	CLASSROOM SUPPLIES - D. DOERING	369.39
					Totals for 65779	4,750.71
07/27/2015	65780	SCHOLASTIC TEACHER S	07/11/2015	11357229	CLASSROOM SUPPLIES-C KOUBA	39.71
					Totals for 65780	39.71
07/27/2015	65781	SCHOOL DISTRICT OF W	05/18/2015	5/18/15	INDIANHEAD CONFERENCE PARTICIPATION	1,375.00
					Totals for 65781	1,375.00
07/27/2015	65782	SOCIAL STUDIES SCHOO	07/06/2015	S154030	CLASSROOM SUPPLIES - K NOTEBOOM	134.33
07/27/2015	65782	SOCIAL STUDIES SCHOO	07/06/2015	S154087	CLASSROOM SUPPLIES-CAROL SOWL	100.74
					Totals for 65782	235.07
07/27/2015	65783	STUDIES WEEKLY INC	07/08/2015	156959	CLASSROOM SUPPLIES-MILBURN	81.40
					Totals for 65783	81.40
07/27/2015	65784	SUBSCRIBER SERVICES	07/01/2015	3400017467	CLASSROOM MAGAZINES - M. WAITE	11.00
					Totals for 65784	11.00
07/27/2015	65785	SWEETWATER SOUNDS IN	07/15/2015	12733574	CLASSROOM SUPPLIES - M. GEPHART	63.99
					Totals for 65785	63.99
07/27/2015	65786	TANDY LEATHER	07/08/2015	70535	CLASSROOM SUPPLIES - M.EID	172.33
					Totals for 65786	172.33
07/27/2015	65787	TEACHER'S DISCOVERY	07/08/2015	63093	CLASSROOM SUPPLIES - MARIE WAITE	232.79
					Totals for 65787	232.79



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07/27/2015	65788	TEACHER DIRECT	07/16/2015	P459555600	CLASSROOM SUPPLIES-A NYARA	149.94
07/27/2015	65788	TEACHER DIRECT	07/07/2015	P459555900	CLASSROOM SUPPLIES-M GIESREGEN	315.20
07/27/2015	65788	TEACHER DIRECT	07/06/2015	P459556000	CLASSROOM SUPPLIES-M GIESREGEN	88.08
07/27/2015	65788	TEACHER DIRECT	07/07/2015	P459556600	CLASSROOM SUPPLIES-M GIESREGEN	391.40
					Totals for 65788	944.62
07/27/2015	65789	THYSSENKRUPP	07/01/2015	3001918660	ELEVATOR MAINTENANCE - 7/1/15-9/30/15	1,470.56
					Totals for 65789	1,470.56
07/27/2015	65790	VERIZON WIRELESS	07/04/2015	9748437461	VERIZON	423.87
					Totals for 65790	423.87
07/27/2015	65791	WAL-MART COMMUNITY/G	07/10/2015	7/10/15	INSPIRE GRANT	478.29
					Totals for 65791	478.29
07/27/2015	65792	WISC ASSN OF SCHOOL	06/08/2015	30721	ANNUAL SUBSCRIPTION RENEWAL TO UPDATED WI SCHOOL LAWS 2015-2016	115.00
07/27/2015	65792	WISC ASSN OF SCHOOL	06/23/2015	31035	ANNUAL FOCUS SUBSCRIPTION	215.00
					Totals for 65792	330.00
07/27/2015	65793	WASBO	06/25/2015	20158033	7/1/15-6/30/16 - DISTRICT PROFESSIONAL DUES	220.00
					Totals for 65793	220.00
07/27/2015	65794	WASDA	07/24/2015	7/15-6/16	ANNUAL DUES	60.00
					Totals for 65794	60.00
07/27/2015	65795	WEBER, LINDA	07/20/2015	7/20/15	SUMMER SCHOOL FOOD	65.91
					Totals for 65795	65.91
07/27/2015	65796	WEX BANK	07/06/2015	41554736	FUEL PURCHASES	1,354.79
					Totals for 65796	1,354.79
07/27/2015	65797	WISCNET	05/14/2015	5175	FY2015-2016 LOCAL FILTERING USAGE FEE FY 2015-2016 LOCAL FILTERING ANNUAL HARDWARE FEE	3,040.00
07/27/2015	65797	WISCNET	07/23/2015	5930	MEMBERSHIP FEE FOR 7/1/15 - 6/30/15	1,500.00
					Totals for 65797	4,540.00
07/27/2015	65798	WISCONSIN TAXPAYERS	07/24/2015	7/24/15	SCHOOL FACTS 14	21.89
					Totals for 65798	21.89
07/27/2015	65799	THE WRITING COMPANY	07/07/2015	S154179	CLASSROOM SUPPLIES - K NOTEBOOK	44.18
					Totals for 65799	44.18
07/27/2015	65800	XCEL ENERGY	07/08/2015	463272224	LAPOINTE SCHOOL	174.11
					Totals for 65800	174.11
07/28/2015	65801	HOLIDAY INN EXPRESS	07/28/2015	07282015	RESERVATIONS FOR RICHARD ERICKSON-8/4/15-CONFIRMATION #66100400	159.00
					Totals for 65801	159.00
07/30/2015	65802	BASINA, TRACY	07/30/2015	07302015	EXPENSES-GIRLS BASKETBALL TRIP	1,100.00
					Totals for 65802	1,100.00
07/30/2015	65803	ERICKSON, RICHARD	07/30/2015	07302015	EXPENSES-RUSSIAN STUDENT VISITORS	500.00
					Totals for 65803	500.00
07/24/2015	100000198	UNEMPLOYMENT INSURAN	07/24/2015	JUNE 2015	UNEMPLOYMENT STATEMENT PERIOD: 06/01/2015 - 06/30/2015	356.92
					Totals for 100000198	356.92

CHECK		CHECK		INVOICE	INVOICE	INVOICE	
DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT	
07/01/2015	100000199	INTERNAL REVENUE SER	07/01/2015	07/01-02 2	Payroll accrual	47,630.15	
					Totals for 100000199	47,630.15	
07/01/2015	100000200	WI DEPT OF REVENUE -	07/01/2015	20150701AD	Payroll accrual	75.00	
					Totals for 100000200	75.00	
07/01/2015	100000201	WISCONSIN DEFERRED C	07/01/2015	20150701AD	Payroll Accrual	3,115.00	
					Totals for 100000201	3,115.00	
07/17/2015	100000202	INTERNAL REVENUE SER	07/17/2015	07152015FE	Payroll accrual	45,913.79	
					Totals for 100000202	45,913.79	
07/17/2015	100000203	UNITED STATES TREASU	07/17/2015	720-PAYMEN	FORM 720 2ND QUARTERLY TAX	170.56	
					RETURN		
					Totals for 100000203	170.56	
07/17/2015	100000204	WI DEPT OF REVENUE -	07/17/2015	20150715AD	Payroll accrual	75.00	
					Totals for 100000204	75.00	
07/17/2015	100000205	WI DEPARTMENT OF REV	07/17/2015	20150715ST	Payroll accrual	14,491.78	
					Totals for 100000205	14,491.78	
07/17/2015	100000206	WISCONSIN DEFERRED C	07/17/2015	20150715WD	Payroll accrual	3,115.00	
					Totals for 100000206	3,115.00	
07/31/2015	100000207	MHM RESOURCES INC	07/31/2015	JULY 2015	FLEX/RETIREE HRA PAYMENTS	1,666.55	
					Totals for 100000207	1,666.55	
07/31/2015	100000208	BREMER BANK	07/31/2015	BANK FEES	ACCOUNT ANALYSIS FEE	49.58	
					Totals for 100000208	49.58	
07/31/2015	100000209	DIVERSIFIED BENEFIT	07/31/2015	JULY 2015	HRA PROVIDER PAYMENTS	2,982.44	
					Totals for 100000209	2,982.44	
07/31/2015	100000210	COMPENSATION CONSULT	07/31/2015	JULY 2015	FSA CLAIMS	1,350.38	
					Totals for 100000210	1,350.38	
					Totals for checks	711,241.98	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	186,193.43	3,265.00	320,817.59	510,276.02
27	EXCEPTIONAL ED/SPECIAL NEEDS	150,175.50	0.00	4,584.43	154,759.93
29	TITLE VII	5,010.44	0.00	0.00	5,010.44
50	FOOD SERVICE FUND	7,262.51	0.00	322.07	7,584.58
60	STUDENT ACTIVITY FUND	7,252.91	0.00	0.00	7,252.91
73	OPEB TRUST FUND	0.00	0.00	25,943.97	25,943.97
80	COMMUNITY SERVICE FUND	414.13	0.00	0.00	414.13
***	Fund Summary Totals ***	356,308.92	3,265.00	351,668.06	711,241.98

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