

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2012	59177	ANDY'S IGA	0	TAP SNACKS	08/06/2012	07082012	24.41
							Totals for 59177	24.41
August	2012	59178	AT&T	0	SERVICE - LONG DISTANCE	08/06/2012	0303003831	129.64
							Totals for 59178	129.64
August	2012	59179	BAYFIELD ACE HARDWAR	0	JULY 2012 SUPPLIES	08/06/2012	07312012	591.07
August	2012	59179	BAYFIELD ACE HARDWAR	0	JULY 2012 SUPPLIES - DISCOUNT	08/06/2012	07312012A	-23.64
							Totals for 59179	567.43
August	2012	59181	CENTURYLINK	0	PAYPHONE	08/06/2012	301215254	54.90
August	2012	59181	CENTURYLINK	0	TELEPHONE SERVICE	08/06/2012	301539734	521.31
August	2012	59181	CENTURYLINK	0	LAPOINTE ACCESS	08/06/2012	411124748	68.19
							Totals for 59181	644.40
August	2012	59182	CESA 12	0	PAPER, COPY, COLOR	08/06/2012	20306	665.06
August	2012	59182	CESA 12	0	PAPER	08/06/2012	20322	8,729.25
							Totals for 59182	9,394.31
August	2012	59183	CESA #6	0	CMS4SCHOOLS - CALENDAR4SCHOOLS	08/06/2012	9711	1,720.00
							Totals for 59183	1,720.00
August	2012	59184	CHEQUAMEGON COMM COO	0	PAGER	08/06/2012	751500	12.45
							Totals for 59184	12.45
August	2012	59186	DAMBERG, LUCIA	0	WHOLE FOODS GARDEN - SUPPLIES	08/06/2012	07022012	16.25
							Totals for 59186	16.25
August	2012	59187	DE LAGE LANDEN	0	RICOH/MPC3500	08/06/2012	14470465	257.49
							Totals for 59187	257.49
August	2012	59189	GTM SPORTSWEAR	8002013002	VOLLEYBALL UNIFORMS - VARSITY-JV - M DOOLEY	08/06/2012	6859266	1,513.00
							Totals for 59189	1,513.00
August	2012	59190	HIGHLAND VALLEY FARM	0	BLUEBERRIES	08/06/2012	011562	38.23
							Totals for 59190	38.23
August	2012	59191	HILLYARD INC - MINNE	0	SUPPLIES	08/06/2012	600288952	833.88
							Totals for 59191	833.88
August	2012	59192	ISCORP	0	SERV BUREAU SUBSCRIPTION FEE	08/06/2012	0652966	100.00
							Totals for 59192	100.00
August	2012	59193	SHEILA KELLY	0	POSTAGE	08/06/2012	07182012	11.60
							Totals for 59193	11.60
August	2012	59194	MADELINE SANITARY DI	0	2ND QTR SANITARY SEWER	08/06/2012	13313	306.00
							Totals for 59194	306.00
August	2012	59195	NAPA AUTO PARTS	0	OIL & GREASE, BUS 2, 3, ISLAND	08/06/2012	541042	581.66
August	2012	59195	NAPA AUTO PARTS	0	PIN/BUSHING KIT - VEHICLE MAINT	08/06/2012	541331	11.88
							Totals for 59195	593.54
August	2012	59196	OMER NELSON ELECTRIC	0	GE DP BREAKER	08/06/2012	10339864	10.95
							Totals for 59196	10.95
August	2012	59197	QUILL	8002013004	OFFICE SUPPLIES - C CURRY	08/06/2012	4319636	166.45
							Totals for 59197	166.45
August	2012	59198	SCHOLASTIC INC	8002013021	CLASSROOM SUPPLIES - L HURRELL	08/06/2012	5141549	114.74
							Totals for 59198	114.74
August	2012	59199	SHERWIN-WILLIAMS	0	PAINT & SUPPLIES	08/06/2012	9729-9	469.88
							Totals for 59199	469.88
August	2012	59200	STALKER FLOORING INC	0	GYM FLOOR - CLEAN & FINISH	08/06/2012	100845	2,940.00
							Totals for 59200	2,940.00
August	2012	59204	WEBER, LINDA	0	MILEAGE & TRAVEL - TAP STUDENTS - GRANT COORD	08/06/2012	07302012	39.96
							Totals for 59204	39.96
August	2012	59216	CLASSROOM DIRECT	8002013037	CLASSROOM SUPPLIES - M GIESREGEN	08/15/2012	2081086518	223.78
August	2012	59216	CLASSROOM DIRECT	8002013039	CLASSROOM SUPPLIES - M GIESREGEN	08/15/2012	2081086518	335.38
August	2012	59216	CLASSROOM DIRECT	8002013022	CLASSROOM SUPPLIES - LIZ HURRELL	08/15/2012	3081013265	319.80
							Totals for 59216	878.96
August	2012	59217	DUNN'S HOUSE CARE	0	JULY 2012 - MOWING	08/15/2012	07312012	190.00
							Totals for 59217	190.00
August	2012	59220	HIGHLAND VALLEY FARM	0	BLUEBERRIES	08/15/2012	011570	66.00
							Totals for 59220	66.00
August	2012	59221	HOUGHTON MIFFLIN HAR	8002013033	CLASSROOM SUPPLIES - A NYARA	08/15/2012	948549223	148.10
							Totals for 59221	148.10
August	2012	59222	LAKESHORE LEARNING M	8002013020	CLASSROOM SUPPLIES - L HURRELL	08/15/2012	2689870712	357.84
							Totals for 59222	357.84
August	2012	59223	MADELINE ISLAND FERR	0	TRANSPORTATION - JULY 2012	08/15/2012	07312012	20.00
							Totals for 59223	20.00
August	2012	59224	NAPA AUTO PARTS	0	VEHICLE MAINT SUPPLIES	08/15/2012	542075	83.89
							Totals for 59224	83.89
August	2012	59228	REALLY GOOD STUFF IN	8002013018	CLASSROOM SUPPLIES	08/15/2012	3938299	64.77

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August	2012	59228	REALLY GOOD STUFF IN	8002013036	CLASSROOM SUPPLIES - M GIESREGEN	08/15/2012	3946460	236.19
							Totals for 59228	300.96
August	2012	59230	TEACHER DIRECT	8002013016	CLASSROOM SUPPLIES - CAMERON/HULSE	08/15/2012	P448652700	67.92
							Totals for 59230	67.92
August	2012	59232	VON HOLZEN PONITAC B	0	2005 GMC YUKON XL	08/15/2012	21627	543.99
							Totals for 59232	543.99
August	2012	59233	WASDA	0	ANNUAL DUES - JULY 2012-JUNE 2012 - DAVID ASLYN	08/15/2012	07312012	1,030.00
							Totals for 59233	1,030.00
August	2012	59235	WITC - ASHLAND CAMPU	0	GED TEST - R LAFERNIER	08/15/2012	31147512	20.00
							Totals for 59235	20.00
August	2012	59241	BOYER TRUCKS	0	REPAIR 01 THOMAS BUS	08/24/2012	725918	1,929.34
							Totals for 59241	1,929.34
August	2012	59258	MCRAE TRUE VALUE HAR	0	BLDG MAINT SUPPLIES	08/24/2012	480338	122.22
							Totals for 59258	122.22
August	2012	59260	MIDWEST EDUCATION CO	0	RTI WORKSHOP 7/25/12	08/24/2012	171	1,360.00
							Totals for 59260	1,360.00
August	2012	59271	TRI-STATE BUSINESS S	0	SIGNATURE STAMP - S STRALKA	08/24/2012	146340-0	18.00
							Totals for 59271	18.00
August	2012	59275	XCEL ENERGY	0	TECH ED BUILDING	08/24/2012	52-4991853	211.10
							Totals for 59275	211.10
August	2012	59280	CDW GOVERNMENT INC	7502013005	RAM for off-lease PCs	08/28/2012	M836652	1,331.00
August	2012	59280	CDW GOVERNMENT INC	7502013002	Netgear ReadyNAS NAS servers	08/28/2012	M902979	12,100.00
August	2012	59280	CDW GOVERNMENT INC	7502013001	Cisco SMARTnet wireless controller support	08/28/2012	M942060	814.00
August	2012	59280	CDW GOVERNMENT INC	7502013008	vmware vsphere licensing	08/28/2012	N250018	5,400.00
August	2012	59280	CDW GOVERNMENT INC	7502013011	Wiindows Server 2008 license	08/28/2012	N651885	95.00
							Totals for 59280	19,740.00
August	2012	59282	CLASSROOM DIRECT	8002013023	CLASSROOM SUPPLIES - L HURRELL	08/28/2012	3081013265	212.18
							Totals for 59282	212.18
August	2012	59283	DAKTECH COMPUTERS	7502013007	Teacher PC laptops	08/28/2012	INV0297702	6,360.00
							Totals for 59283	6,360.00
August	2012	59290	PRASHER, MIKE	7502013004	off-lease PCs	08/28/2012	3144	2,000.00
							Totals for 59290	2,000.00
August	2012	59291	PREMIER AGENDAS INC	0	TRADITIONAL AGENDA CHOICES - MIDDLE SCHOOL	08/28/2012	3045000394	672.60
							Totals for 59291	672.60
							Totals for checks	56,237.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	54,757.23	54,757.23
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16.25	16.25
27	EXCEPTIONAL ED/SPECIAL NEEDS	0.00	0.00	1,360.00	1,360.00
50	FOOD SERVICE FUND	0.00	0.00	104.23	104.23
***	Fund Summary Totals ***	0.00	0.00	56,237.71	56,237.71

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