

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/04/2014	63689	INDIAN SUMMER FESTIV	09/04/2014	09/05/14	2 Adult Registrations D. DeFoe	12.00
					Totals for 63689	12.00
09/04/2014	63690	RAMADA INN MILWAUKEE	09/04/2014	09/05/14	Room for Diane DeFoe confirm #241762	248.00
					Totals for 63690	248.00
09/05/2014	63691	ASHLAND SCHOOL DISTR	09/05/2014	09/06/2014	VOLLEYBALL TOURNAMENT	150.00
					Totals for 63691	150.00
09/05/2014	63692	DIVERSIFIED BENEFIT	09/05/2014	188914	SEPTEMBER 2014 ADMIN SERVICES	397.54
					Totals for 63692	397.54
09/05/2014	63693	HORACE MANN LIFE INS	09/02/2014	08/29/2014	STATE/GROUP # 48375	1,775.00
					Totals for 63693	1,775.00
09/05/2014	63694	MELLEN SCHOOL DISTRI	09/05/2014	09/06/2014	XCOUNTRY MEET	100.00
					Totals for 63694	100.00
09/05/2014	63695	MESSERLI & KRAMER PA	09/02/2014	08/29/2014	FILE NO.: 13-145190	171.77
					Totals for 63695	171.77
09/05/2014	63696	VERISIGHT TRUST COMP	09/02/2014	08/29/2014	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6080330	420.00
					Totals for 63696	420.00
09/05/2014	63697	WI SCTF	08/29/2014	08/29/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 63697	341.15
09/08/2014	63698	JEFF BEIRL	09/08/2014	090814	MS Girls BB Official	60.35
					Totals for 63698	60.35
09/08/2014	63699	CASH	09/08/2014	2014-15	Sophomore, Junior, Senior cash boxes	120.00
09/08/2014	63699	CASH	09/08/2014	2014-15--	Starting Cash for Game Box	135.00
					Totals for 63699	255.00
09/08/2014	63700	HOLVICK, JEFFREY	09/08/2014	090814	Ms Girls BB Official	40.00
					Totals for 63700	40.00
09/09/2014	63701	SCHOOL DISTRICT OF P	09/09/2014	09/09/2014	CROSS COUNTRY ENTRY FEE	100.00
					Totals for 63701	100.00
09/09/2014	63702	JEFF BEIRL	09/09/2014	09/09/2014	MS GIRLS BASKETBALL OFFICAL	60.35
					Totals for 63702	60.35
09/09/2014	63703	GRANT, MARY	09/09/2014	09/05/2014	REFUND OF PRIOR YEAR BALANCE	41.40
					Totals for 63703	41.40
09/09/2014	63704	TIM HICKS	09/09/2014	09/09/2014	MS GIRLS BASKETBALL OFFICAL	40.00
					Totals for 63704	40.00
09/11/2014	63705	HURLEY SCHOOL DISTRI	09/11/2014	09/11/2014	Cross Country Meet	85.00
					Totals for 63705	85.00
09/11/2014	63706	SCHOOL DISTRICT OF W	09/11/2014	2014-15	Indianhead Conference Commission Fee 500 7 Sports @125	1,375.00
					Totals for 63706	1,375.00
09/12/2014	63707	TOM DENKER	09/12/2014	091214	Music for PBIS Dance Party	80.00
					Totals for 63707	80.00
09/12/2014	63708	SAARI, ELMER	09/12/2014	091214	Music for PBIS Dance Party	80.00
					Totals for 63708	80.00
09/15/2014	63709	BCEF	09/15/2014	AUGUST 201	Payroll accrual - donations	45.00
					Totals for 63709	45.00
09/15/2014	63710	DOERING, DAVID	09/15/2014	REIMBURSEM	SAW STOP REPLACEMENT PARTS	213.63
					Totals for 63710	213.63
09/15/2014	63711	FLAMINGO'S UP NORTH	09/15/2014	REFUND	WORK PERMITS	15.00
					Totals for 63711	15.00
09/15/2014	63712	GIESREGEN, MELISSA	09/15/2014	REIMBURSEM	WORKSHOP / WRITING THROUGH THE YEAR BUNDLE COMPLETE SET	65.00
09/15/2014	63712	GIESREGEN, MELISSA	09/15/2014	REIMBURSEM	SUPPLIES / K DATA BINDERS,	22.83

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ASSESSMENTS	
					Totals for 63712	87.83
09/15/2014	63713	HAGER, LAURA	09/15/2014	09/16/2014	VOLLEYBALL OFFICAL	75.00
					Totals for 63713	75.00
09/15/2014	63714	HORACE MANN LIFE INS	09/15/2014	09/15/2014	STATE/GROUP # 48375	1,775.00
					Totals for 63714	1,775.00
09/15/2014	63715	JARDINE, TRACEY	09/15/2014	09/15/2014	REIMBURSEMENT / BREAKING WASHBURN CONTRACT FEE	400.00
					Totals for 63715	400.00
09/15/2014	63716	JOHANIK, JANINE	09/15/2014	07/20/14 -	COMP TRAINING MEAL	63.93
09/15/2014	63716	JOHANIK, JANINE	09/15/2014	08/18/14 -	PBIS LEADERSHIP CONFERENCE / WI DELLS	43.67
					Totals for 63716	107.60
09/15/2014	63717	MADELINE ISLAND FERR	09/15/2014	09/15/2014	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 63717	125.00
09/15/2014	63718	MADELINE ISLAND FERR	09/15/2014	NEW PASSEN	FARE CARD FOR FERRY SUPERVISION	155.00
09/15/2014	63718	MADELINE ISLAND FERR	09/15/2014	PINK000013	REPLENISH CARD FOR M GEPHART	250.00
					Totals for 63718	405.00
09/15/2014	63719	DAVID L. NELSON	09/15/2014	09/16/2014	VOLLEYBALL OFFICAL / MILEAGE	156.76
					Totals for 63719	156.76
09/15/2014	63720	THE OSTHOFF RESORT	09/15/2014	CONF #1474	OCTOBER 1 & 2, 2014 / R JOHNSON WASBO FALL CONVERENCE	240.00
					Totals for 63720	240.00
09/15/2014	63721	PAYETTE, BARB	09/15/2014	09/18/2014	VOLLEYBALL OFFICAL / MILEAGE	175.20
					Totals for 63721	175.20
09/15/2014	63722	ROCKY ACRES BERRY FA	09/15/2014	9748-48	SUMMER SCHOOL / BERRY PICKING	24.00
					Totals for 63722	24.00
09/15/2014	63723	ROGERS, ALAN	09/15/2014	09/01/2014	TROLLER TIME / SUPPLIES REIMBURSEMENT	49.33
09/15/2014	63723	ROGERS, ALAN	09/15/2014	09/06/2014	REIMBURSEMENT FOR CONCESSION SUPPLIES / JUNIOR CLASS	405.51
					Totals for 63723	454.84
09/15/2014	63725	JEWELON TUOMINEN	09/15/2014	09/15/2014	VOLLEYBALL OFFICAL / MILEAGE	175.20
					Totals for 63725	175.20
09/15/2014	63726	JEWELON TUOMINEN	09/15/2014	09/18/2014	VOLLEYBALL OFFICAL	80.00
					Totals for 63726	80.00
09/15/2014	63727	VERISIGHT TRUST COMP	09/15/2014	09/15/2014	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6701196	420.00
					Totals for 63727	420.00
09/15/2014	63729	WI SCTF	09/15/2014	09/15/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 63729	341.15
09/15/2014	63730	WITC - ASHLAND CAMPU	09/15/2014	BENTON, E	APPLICATION FOR ADMISSION FEE	30.00
					Totals for 63730	30.00
09/15/2014	63732	PAYETTE, BARB	09/15/2014	09/15/2014	VOLLEYBALL OFFICIAL / MILEAGE	80.00
					Totals for 63732	80.00
09/16/2014	63733	COMPENSATION CONSULT	09/16/2014	2014 SEPTE	FLEX PLAN ADMIN FEES	79.00
					Totals for 63733	79.00
09/16/2014	63734	DUNN'S TRUCKING	09/16/2014	09/15/2014	RETAINER FOR SERVICE 2014-15	2,000.00
					Totals for 63734	2,000.00
09/16/2014	63735	KOPP, ANNETTE	09/16/2014	REIMBURSEM	DPI AIDE LICENSE	75.00
					Totals for 63735	75.00
09/16/2014	63736	SCHOOL DISTRICT OF S	09/16/2014	09/20/2014	JV VARISTY TOURNAMENT ENTRY FEE	150.00
					Totals for 63736	150.00

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09/16/2014	63737	THIER, TONY	09/16/2014	REIMBURSEM	DPI AIDE LICENSE	75.00
					Totals for 63737	75.00
09/19/2014	63738	MINNESOTA LIFE INSUR	09/19/2014	OCTOBER 20	UNIT #028601	1,521.50
					Totals for 63738	1,521.50
09/19/2014	63739	VIKING MOTORS INC	09/18/2014	SEPTEMBER	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 63739	25,272.00
09/22/2014	63740	ADVANTAGE SYSTEMS GR	09/22/2014	R 19808	Yearly Fire Alarm Inspection	1,997.00
					Totals for 63740	1,997.00
09/22/2014	63741	B.E. PUBLISHING	09/22/2014	49373	CLASSROOM SUPPLIES-REBAK	1,352.40
					Totals for 63741	1,352.40
09/22/2014	63742	BAYFIELD LUMBER COMP	09/22/2014	9/30/14	Supplies Maint	1,498.65
					Totals for 63742	1,498.65
09/22/2014	63743	JEFF BEIRL	09/22/2014	09/23	MS Girls BB Official	60.35
					Totals for 63743	60.35
09/22/2014	63744	BEMIS, JOHN & CHRIST	09/22/2014	20142	Books	100.00
					Totals for 63744	100.00
09/22/2014	63745	BLUE TARP FINANCIAL	09/22/2014	176118	CLASSROOM SUPPLIES-D DOERING	447.85
					Totals for 63745	447.85
09/22/2014	63746	CALLOWAY HOUSE, INC.	09/22/2014	3704731	CLASSROOM SUPPLIES-T CURRAN-WEBER	39.94
					Totals for 63746	39.94
09/22/2014	63747	THE CENTER FOR LEARN	09/22/2014	SI127540	CLASSROOM SUPPLIES - K NOTEBOOM	67.14
					Totals for 63747	67.14
09/22/2014	63748	CESA 12	09/22/2014	21994	Registration Classroom Applications of SMART Technology Level I	125.00
					Totals for 63748	125.00
09/22/2014	63749	CLASSROOM DIRECT	09/22/2014	3081020250	CLASSROOM SUPPLIES- LORIE ERICKSON	986.54
09/22/2014	63749	CLASSROOM DIRECT	09/22/2014	3081020329	CLASSROOM SUPPLIES-J JOHANIK	120.96
					Totals for 63749	1,107.50
09/22/2014	63750	COCA-COLA REFRESHMEN	09/22/2014	618595913	Vending Machine Senior Class	421.68
					Totals for 63750	421.68
09/22/2014	63751	ASHLAND DAILY PRESS	09/22/2014	212	Help wanted ads	1,196.76
					Totals for 63751	1,196.76
09/22/2014	63752	DUNN'S TRUCKING	09/22/2014	9914	Bus Repairs	1,435.00
					Totals for 63752	1,435.00
09/22/2014	63753	EVAN-MOOR ED PUBLISH	09/22/2014	26428	CLASSROOM SUPPLIES - T CURRAN-WEBER	131.96
					Totals for 63753	131.96
09/22/2014	63754	FASTENAL COMPANY	09/22/2014	WIASH48677	Maintenance Supplies	174.06
					Totals for 63754	174.06
09/22/2014	63755	GOPHER SPORTS	09/22/2014	8851522	CLASSROOM SUPPLIES-J LUEBS	1,836.94
					Totals for 63755	1,836.94
09/22/2014	63756	GRAINGER	09/22/2014	9522807610	Supplies	484.28
09/22/2014	63756	GRAINGER	09/22/2014	9522807628	Building Maint Supplies	13.04
09/22/2014	63756	GRAINGER	09/22/2014	9523075910	Building Maint Supplies	13.04
					Totals for 63756	510.36
09/22/2014	63758	HIGHLAND VALLEY FARM	09/22/2014	11662	4 10# boxes Blueberries	140.00
09/22/2014	63758	HIGHLAND VALLEY FARM	09/22/2014	11663	55# Blueberries 20 Pts Blueberries	177.50
					Totals for 63758	317.50
09/22/2014	63759	HILLYARD / MINNEAPOL	09/22/2014	700149267	Service Repair	79.00
09/22/2014	63759	HILLYARD / MINNEAPOL	09/22/2014	700149268	Equipment Maint	59.25

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					Totals for 63759	138.25
09/22/2014	63761	HUNT ELECTRIC	09/22/2014	82814	Power for Monitors	1,202.79
					Totals for 63761	1,202.79
09/22/2014	63762	KOUBA, CAROL	09/22/2014	091314	Class supplies for Grandparents Day	112.61
					Totals for 63762	112.61
09/22/2014	63763	LA POINTE GAS, INC	09/22/2014	6260	Propane 2908.7 @ 1.65	4,799.36
					Totals for 63763	4,799.36
09/22/2014	63764	LEARNING OPPORTUNITI	09/22/2014	19297/1929	BOOK COLLECTION-L BODIN	2,324.06
					Totals for 63764	2,324.06
09/22/2014	63765	LITTLE CAESAR'S PIZZ	09/22/2014	453849	TAP	79.98
					Totals for 63765	79.98
09/22/2014	63766	MARSHFIELD BOOK & ST	09/22/2014	327309	OFFICE SUPPLIES - L MEIEROTTO	84.57
					Totals for 63766	84.57
09/22/2014	63767	MISSION HILL CAFE	09/22/2014	293629	June 2-13 lunches LaPointe School	492.00
					Totals for 63767	492.00
09/22/2014	63768	NASCO	09/22/2014	16910	CLASSROOM SUPPLIES - M O'NEILL	170.91
09/22/2014	63768	NASCO	09/22/2014	16911	CLASSROOM SUPPLIES - M O'NEILL	225.11
09/22/2014	63768	NASCO	09/22/2014	67208	CLASSROOM SUPPLIES - M O'NEILL	61.74
					Totals for 63768	457.76
09/22/2014	63769	NORTH COUNTRY SPECIA	09/22/2014	32812	Food for Concessions Sophomores	61.95
					Totals for 63769	61.95
09/22/2014	63770	ONE GUY & SONS PLUMB	09/22/2014	11772	Drinking Fountains	7,103.32
					Totals for 63770	7,103.32
09/22/2014	63771	ORIENTAL TRADING COM	09/22/2014	665164135-	CLASSROOM SUPPLIES-T CURRAN-WEBER	28.24
					Totals for 63771	28.24
09/22/2014	63772	REALLY GOOD STUFF IN	09/22/2014	4855624	CLASSROOM SUPPLIES-K NOTEBOOM	83.87
09/22/2014	63772	REALLY GOOD STUFF IN	09/22/2014	4859079	CLASSROOM SUPPLIES - L BOHN	388.10
09/22/2014	63772	REALLY GOOD STUFF IN	09/22/2014	4861143	CLASSROOM SUPPLIES-JANINE JOHANIK	625.23
09/22/2014	63772	REALLY GOOD STUFF IN	09/22/2014	4872330	CLASSROOM SUPPLIES - T CURRAN-WEBER	115.35
09/22/2014	63772	REALLY GOOD STUFF IN	09/22/2014	4908195	TITLE 1 SUPPLIES - A BOTKA	341.08
					Totals for 63772	1,553.63
09/22/2014	63773	RICE LAKE GLASS	09/22/2014	45579	Install 2 Auto Door Openers	1,625.00
					Totals for 63773	1,625.00
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	2081132631	CLASSROOM SUPPLIES-A ROGERS	14.75
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	2081132631	CLASSROOM SUPPLIES-CAMERON/HULSE	42.01
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	2081132656	CLASSROOM SUPPLIES - A NYARA	13.80
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081019579	CLASSROOM SUPPLIES - A NYARA	270.03
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081019585	CLASSROOM SUPPLIES-A ROGERS	402.57
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020330	CLASSROOM SUPPLIES-S SWANSON	318.07
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020337	CLASSROOM SUPPLIES-T CURRAN-WEBER	279.58
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020426	CLASSROOM SUPPLIES-N THULL	47.74
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020426	CLASSROOM SUPPLIES-N LARSON	134.04
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020515	CLASSROOM SUPPLIES - J JOHANIK	217.85
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020545	CLASSROOM SUPPLIES - T	283.57

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					CURRAN-WEBER	
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081020583	CLASSROOM SUPPLIES-L BOHN	395.89
09/22/2014	63776	SCHOOL SPECIALTY INC	09/22/2014	3081023834	CLASSROOM SUPPLIES-C KOUBA	120.43
					Totals for 63776	2,540.33
09/22/2014	63777	SOCIAL STUDIES SCHOO	09/22/2014	SI25228	CLASSROOM SUPPLIES - K	55.83
					NOTEBOOK	
09/22/2014	63777	SOCIAL STUDIES SCHOO	09/22/2014	SI25605	CLASSROOM SUPPLIES - K	365.68
					NOTEBOOK	
09/22/2014	63777	SOCIAL STUDIES SCHOO	09/22/2014	SI26896	CLASSROOM SUPPLIES - K	74.32
					NOTEBOOK	
					Totals for 63777	495.83
09/22/2014	63778	SPORTS STUFF	09/22/2014	8434	Athletic supplies	75.00
					Totals for 63778	75.00
09/22/2014	63779	TEACHER'S DISCOVERY	09/22/2014	41235	CLASSROM SUPPLIES-S PETERSON	101.33
09/22/2014	63779	TEACHER'S DISCOVERY	09/22/2014	41245	CLASSROOM SUPPLIES-MARIA	307.14
					WAITE	
					Totals for 63779	408.47
09/22/2014	63780	TEACHER DIRECT	09/22/2014	P457622200	CLASSROOM SUPPLIES - T	251.38
					CURRAN-WEBER	
					Totals for 63780	251.38
09/22/2014	63781	TLC AUTOMOTIVE, INC	09/22/2014	113607	Tires	1,109.98
					Totals for 63781	1,109.98
09/22/2014	63782	TOMLINSON'S INC	09/22/2014	1848	Sp Ed Bus Repair	1,187.10
					Totals for 63782	1,187.10
09/22/2014	63783	UNITED AG SERVICES L	09/22/2014	339908	Lawn Mix	223.00
					Totals for 63783	223.00
09/22/2014	63784	UW SUPERIOR MUSIC DE	09/22/2014	091514	Choirfest Regisitration for 5 students	125.00
					Totals for 63784	125.00
09/22/2014	63785	NORTHWESTERN HIGH SC	09/22/2014	092314	Cross Country Meet	90.00
					Totals for 63785	90.00
09/23/2014	63786	HOLVICK, JEFFREY	09/23/2014	09/23/2014	MS girls BB Official	40.00
					Totals for 63786	40.00
09/23/2014	63787	MADELINE ISLAND FERR	09/23/2014	09/24/14 G	6TH GRADE TEAM BUILDING CAMP	211.00
					Totals for 63787	211.00
09/23/2014	63788	MADELINE ISLAND FERR	09/23/2014	09/24/14 T	STUDENT FIELD TRIP	84.50
					Totals for 63788	84.50
09/25/2014	63789	CHARLES GRETZLOCK	09/24/2014	09/25/14	VB Official	142.20
					Totals for 63789	142.20
09/25/2014	63790	HAUSER'S SUPERIOR VI	09/25/2014	9/24/14	Apples	120.00
					Totals for 63790	120.00
09/25/2014	63792	PURE DAIRY COMPANY	09/24/2014	79898	Milk/OJ	473.01
09/25/2014	63792	PURE DAIRY COMPANY	09/24/2014	80067	Milk	187.90
09/25/2014	63792	PURE DAIRY COMPANY	09/24/2014	80142	Milk/OJ	373.95
09/25/2014	63792	PURE DAIRY COMPANY	09/24/2014	80241	Milk/Buttermilk	225.55
09/25/2014	63792	PURE DAIRY COMPANY	09/25/2014	80330	Milk & Juice	432.95
09/25/2014	63792	PURE DAIRY COMPANY	09/25/2014	80441	Milk & Juice	291.25
09/25/2014	63792	PURE DAIRY COMPANY	09/25/2014	80518	Milk & Juice	445.67
					Totals for 63792	2,430.28
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	569037	Food	844.43
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	576330	Food	1,357.13
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	583988	Food	1,665.79
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	591605	Food & Detergent	2,550.42
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	591606	Food	140.35
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	599509	Food & Supplies	1,440.65
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	599510	FVP	163.76

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09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	607735	Food & Supplies	1,584.90
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	607736	FVP	228.52
09/25/2014	63794	REINHART FOODSERVICE	09/25/2014	607737	School Nurse	97.23
					Totals for 63794	10,073.18
09/25/2014	63795	SCHLUENZ, RON	09/24/2014	9/25/14	VB Official	75.00
					Totals for 63795	75.00
09/25/2014	63796	SCHOOL DISTRICT OF D	09/24/2014	09/25/2014	Cross Country Meet @ Telemark Golf Course	85.00
					Totals for 63796	85.00
09/25/2014	63797	SCHOOL DISTRICT OF P	09/24/2014	9/27/14	Varsity Volleyball Tournament	165.00
					Totals for 63797	165.00
09/25/2014	63799	SYSCO FOODS OF BARAB	09/25/2014	2034688PU	Credit Memo from 5/6/14	-37.87
09/25/2014	63799	SYSCO FOODS OF BARAB	09/24/2014	408290365	Food Service	901.72
09/25/2014	63799	SYSCO FOODS OF BARAB	09/24/2014	408290366	Nurse	35.11
09/25/2014	63799	SYSCO FOODS OF BARAB	09/24/2014	409050483	Food Service	224.99
09/25/2014	63799	SYSCO FOODS OF BARAB	09/25/2014	409050484	Food	582.94
09/25/2014	63799	SYSCO FOODS OF BARAB	09/24/2014	409120329	Food Service	572.25
09/25/2014	63799	SYSCO FOODS OF BARAB	09/24/2014	409120330	Food Service	105.14
09/25/2014	63799	SYSCO FOODS OF BARAB	09/25/2014	409190591	FVP	57.06
09/25/2014	63799	SYSCO FOODS OF BARAB	09/25/2014	409190592	Food	927.74
09/25/2014	63799	SYSCO FOODS OF BARAB	09/25/2014	409190593	Food for Field Trip	72.72
					Totals for 63799	3,441.80
09/25/2014	63800	AMAZON	09/25/2014	0796733410	CLASSROOM SUPPLIES-J KRINER	12.98
09/25/2014	63800	AMAZON	09/25/2014	5329764361	TITLE 1 SUPPLIES-T HANSON	622.15
					Totals for 63800	635.13
09/25/2014	63801	BAYFIELD ACE HARDWAR	09/25/2014	0801-31	MISC. CLASSROOM SUPPLIES - M O'NEILL	59.95
09/25/2014	63801	BAYFIELD ACE HARDWAR	09/25/2014	0801-31-	Maintenance Supplies	1,115.46
					Totals for 63801	1,175.41
09/25/2014	63802	CARDMEMBER SERVICES	09/25/2014	4798510045	Credit Card Charges	508.01
					Totals for 63802	508.01
09/25/2014	63803	WEX BANK	09/25/2014	0450007512	Fuel	1,896.03
					Totals for 63803	1,896.03
09/26/2014	63804	LACY, ANNE	09/26/2014	9/22/14	Reimb Enrollment fee for spelling bee	130.00
					Totals for 63804	130.00
09/26/2014	63805	BARB REBAK	09/26/2014	92314	Employee Travel AD	19.06
					Totals for 63805	19.06
09/26/2014	63806	U.S. POST OFFICE	09/26/2014	092414	Postage for Newsletter	252.31
					Totals for 63806	252.31
09/29/2014	63807	TROY HEGLUND	09/29/2014	09/30	MS Girls Basketball Official	40.00
					Totals for 63807	40.00
09/29/2014	63808	HOLVICK, JEFFREY	09/29/2014	09/30	MS Girls Basketball	40.00
					Totals for 63808	40.00
09/29/2014	63812	TROY HEGLUND	09/29/2014	10/2	MS Girls BB Official	40.00
					Totals for 63812	40.00
09/29/2014	63813	HOLVICK, JEFFREY	09/29/2014	10/02	MS Girls BB Official	40.00
					Totals for 63813	40.00
09/29/2014	63814	JAHN, MICHAEL	09/29/2014	10/02	Mt. Ashwabay Cross Country Meet	107.00
					Totals for 63814	107.00
09/29/2014	63815	GREG RIGONI	09/29/2014	10/02	Mt. Ashwabay Cross Country Meet	107.00
					Totals for 63815	107.00
09/15/2014	100000065	DEPT OF EMPLOYEE TRU	09/15/2014	20140915AD	Payroll accrual	8,600.25
09/15/2014	100000065	DEPT OF EMPLOYEE TRU	09/15/2014	20140915AD	Payroll accrual	3,346.13

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/15/2014	100000065	DEPT OF EMPLOYEE TRU	09/15/2014	20140915AF	Payroll accrual	8,600.25
09/15/2014	100000065	DEPT OF EMPLOYEE TRU	09/15/2014	20140915AF	Payroll accrual	3,346.13
Totals for 100000065						23,892.76
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AD	Payroll accrual	789.00
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AD	Payroll accrual	17,330.92
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AD	Payroll accrual	2,574.03
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AD	Payroll accrual	11,006.02
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AF	Payroll accrual	2,574.03
09/15/2014	100000066	INTERNAL REVENUE SER	09/15/2014	20140915AF	Payroll accrual	11,006.02
Totals for 100000066						45,280.02
09/15/2014	100000067	WI DEPARTMENT OF REV	09/15/2014	20140915AD	Payroll accrual	165.00
09/15/2014	100000067	WI DEPARTMENT OF REV	09/15/2014	20140915AD	Payroll accrual	7,633.34
09/15/2014	100000067	WISCONSIN DEFERRED C	09/15/2014	20140915AD	Payroll accrual	4,755.00
09/15/2014	100000067	WISCONSIN DEFERRED C	09/15/2014	20140915AD	Payroll accrual	510.00
Totals for 100000067						13,063.34
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/02/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	102.00
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/03/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	187.00
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/03/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	187.17
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/05/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	40.00
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/12/14	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	4.89
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/15/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	51.95
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/16/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	293.00
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/17/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	100.00
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/23/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	11.99
09/30/2014	100000073	MHM RESOURCES INC	09/30/2014	09/29/2014	DEBIT CARD PROCESSING (FLEX & RETIREMENT)	25.00
Totals for 100000073						1,003.00
09/30/2014	100000074	COMPENSATION CONSULT	09/30/2014	09/04/2014	EMPLOYEE FLEX PLAN PAYMENTS	416.66
09/30/2014	100000074	COMPENSATION CONSULT	09/30/2014	09/16/2014	EMPLOYEE FLEX PLAN PAYMENTS	548.53
Totals for 100000074						965.19
09/30/2014	100000075	BREMER BANK	09/30/2014	BANK FEES	ACCOUNT ANALYSIS FEE	60.34
Totals for 100000075						60.34
Totals for checks						185,943.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	66,677.48	15.00	74,509.77	141,202.25
27	EXCEPTIONAL ED/SPECIAL NEEDS	21,188.26	0.00	2,423.64	23,611.90
29	TITLE VII	686.35	0.00	0.00	686.35
50	FOOD SERVICE FUND	1,663.37	0.00	16,711.10	18,374.47
60	STUDENT ACTIVITY FUND	1,009.14	0.00	0.00	1,009.14
73	OPEB TRUST FUND	0.00	0.00	1,003.00	1,003.00
80	COMMUNITY SERVICE FUND	56.42	0.00	0.00	56.42
***	Fund Summary Totals ***	91,281.02	15.00	94,647.51	185,943.53

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