

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/05/2014	62325	DIVERSIFIED BENEFIT	02/05/2014	172522	Admin Fees	326.30
02/05/2014		DIVERSIFIED BENEFIT	02/05/2014	174510	Admin Fees/Mailings	333.92
					Totals for 62325	660.22
02/05/2014	62326	MINNESOTA LIFE INSUR	02/05/2014	012014	Insurance Premium	1,060.00
					Totals for 62326	1,060.00
02/05/2014	62327	SCHOOL DISTRICT OF W	02/05/2014	20140121	1/3 Special Ed/Psych with Washburn	38,094.83
					Totals for 62327	38,094.83
02/05/2014	62328	WEA INSURANCE	02/05/2014	012014/022	Health & Dental Premiums	244,512.32
					Totals for 62328	244,512.32
02/05/2014	62329	AISES	02/05/2014	2014	REGIS SCIENCE & ENGINEERING FAIR	40.00
					Totals for 62329	40.00
02/05/2014	62330	AT&T	02/04/2014	0303003831	LONG DISTANCE SERVICE	169.16
					Totals for 62330	169.16
02/05/2014	62331	BAY THEATRE	02/05/2014	TICKETS	PBIS REWARDS	144.00
					Totals for 62331	144.00
02/05/2014	62332	DALCO	01/27/2014	2703173	MAINT SUPPLIES	435.12
					Totals for 62332	435.12
02/05/2014	62333	HANSON, TRENT	02/05/2014	REIMBURSEM	PBIS INCENTIVES	116.52
					Totals for 62333	116.52
02/05/2014	62334	MADLINE SANITARY DI	02/04/2014	15503	4TH QUARTER SANITARY SERVICE	306.00
					Totals for 62334	306.00
02/05/2014	62335	MCDONALD'S	02/05/2014	CERTIFICAT	PBIS REWARDS	120.00
					Totals for 62335	120.00
02/05/2014	62336	PLANSKY, CHRIS	01/27/2014	5914	Brainstorm conference registration	245.00
					Totals for 62336	245.00
02/05/2014	62337	PRAIRIE FIRE THEATRE	02/04/2014	03/14/2014	PLAY PRODUCTION	400.00
					Totals for 62337	400.00
02/05/2014	62338	RISTIC, JOVANKA	02/05/2014	01242014	GREAT LAKES MAPS	87.00
					Totals for 62338	87.00
02/05/2014	62339	WASBO	02/05/2014	6946073	S RASPOJNIK - FEDERAL FUNDING CONF	320.00
					Totals for 62339	320.00
02/05/2014	62340	WSSCA	02/04/2014	03/12 & 13	2014 CONFERENCE REGISTRATION	180.00
					Totals for 62340	180.00
02/05/2014	62341	XCEL ENERGY	01/28/2014	52-5682307	MAIN BUILDING	13,692.45
					Totals for 62341	13,692.45
02/06/2014	62343	ANTIGO HIGH SCHOOL	02/06/2014	12/07/2013	WRESTLING TOURNAMENT FEE	150.00
					Totals for 62343	150.00
02/06/2014	62344	JEFF BEIRL	02/06/2014	02/07/2014	BOYS BB - SOUTH SHORE	60.35
					Totals for 62344	60.35
02/06/2014	62345	ALLAN BERG	02/06/2014	02/06/2014	GIRLS BB - MELLEEN	60.00
					Totals for 62345	60.00
02/06/2014	62346	CISEWSKI, JUDY	02/06/2014	02/13/2014	GIRLS BB - MELLEEN	115.00
					Totals for 62346	115.00
02/06/2014	62347	EDER, STEVE	02/06/2014	02/06/2014	GIRLS BB - MELLEEN	60.00
					Totals for 62347	60.00
02/06/2014	62348	EDER, STEVE	02/06/2014	02/08/2014	BOYS & GIRLS BB - WINTER	187.00
					Totals for 62348	187.00
02/06/2014	62349	FOLLETT LIBRARY RESO	01/15/2014	348502F-1	LIBRARY BOOKS	281.92
					Totals for 62349	281.92
02/06/2014	62350	GILBERT, ZACH	02/06/2014	02/07/2014	BOYS BB - SOUTH SHORE	60.00
					Totals for 62350	60.00
02/06/2014	62351	HAYWARD LAKES COFFEE	01/23/2014	241	COFFEE L BODIN	229.50
					Totals for 62351	229.50

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02/06/2014	62352	TROY HEGLUND	02/06/2014	02/07/2014	BOYS BB - SOUTH SHORE	40.00
					Totals for 62352	40.00
02/06/2014	62353	TROY HEGLUND	02/06/2014	02/11/2014	BOYS BB - MELLEN	60.35
					Totals for 62353	60.35
02/06/2014	62354	TIM HICKS	02/06/2014	02/08/2014	BOYS & GIRLS BB - WINTER	120.00
					Totals for 62354	120.00
02/06/2014	62356	KEMPF, CHRIS	02/06/2014	02/06/2014	GIRLS BB - MELLEN	60.00
					Totals for 62356	60.00
02/06/2014	62357	RAY KOSEY	02/06/2014	02/11/2014	BOYS BB - MELLEN	60.00
					Totals for 62357	60.00
02/06/2014	62358	MEYER, DAN	02/06/2014	02/13/2014	GIRLS BB - DRUMMOND	60.00
					Totals for 62358	60.00
02/06/2014	62359	MT ASHWABAY SKI AREA	01/15/2014	739A	HS PHY ED 01/15/2014 LIFT & SKI RENTALS	306.00
					Totals for 62359	306.00
02/06/2014	62360	STEVE OLSON	02/06/2014	02/11/2014	BOYS BB - MELLEN	160.00
					Totals for 62360	160.00
02/06/2014	62361	PHILLIPS HIGH SCHOOL	11/26/2013	09/12/2013	CROSS COUNTRY INVITE FEE	70.00
					Totals for 62361	70.00
02/06/2014	62362	SCHROEDER, WILLIAM	02/06/2014	02/07/2014	WRESTLING - ASHLAND	182.00
					Totals for 62362	182.00
02/06/2014	62363	SWARTZ, MICHAEL	02/06/2014	02/08/2014	BOYS & GIRLS BB - WINTER	120.00
					Totals for 62363	120.00
02/06/2014	62365	VAARA, PAUL	02/06/2014	02/07/2014	BOYS BB - SOUTH SHORE	115.00
					Totals for 62365	115.00
02/06/2014	62366	WASBO	02/06/2014	6795910	BOTKA - FEDERAL FUNDING CONF REGISTRATION	320.00
					Totals for 62366	320.00
02/06/2014	62367	WISCONSIN SCHOOL MUS	01/23/2014	106724	CONCERT REGISTRATION - MS CHORUS	60.00
					Totals for 62367	60.00
02/07/2014	62369	SCHOOL DISTRICT OF B	02/07/2014	01/30/2014	FALL PARENT TEACHER CONFERENCES LUNCHEES 2013	164.68
02/07/2014		SCHOOL DISTRICT OF B	02/07/2014	01/30/2014	FALL PARENT NIGHT	136.72
02/07/2014		SCHOOL DISTRICT OF B	02/07/2014	01/24/2014	FAMILY BREAKFAST - 17 @ \$1.75	29.75
					Totals for 62369	331.15
02/07/2014	62370	BAYFIELD CHAMBER OF	02/07/2014	01/24/2014	BAYFIELD BUCKS	100.00
					Totals for 62370	100.00
02/07/2014	62371	BAYFIELD APPLE COMPA	02/07/2014	1476	TAP SNACK	28.00
					Totals for 62371	28.00
02/07/2014	62372	JEFF BEIRL	02/07/2014	02/04/2014	BOYS BB	60.35
					Totals for 62372	60.35
02/07/2014	62373	DALCO	01/13/2014	2697735	MAINT SUPPLIES	296.33
					Totals for 62373	296.33
02/07/2014	62374	JOSEPH DEFOE	02/07/2014	02/07/2014	WRESTLING	40.00
					Totals for 62374	40.00
02/07/2014	62375	DPI BUSINESS OFFICE	02/05/2014	1404494-64	PRESERVING EARLY CHILDHOOD CONFERENCE REGISTRATION	390.00
					Totals for 62375	390.00
02/07/2014	62376	JULIE ECKELS	02/07/2014	REIMBURSEM	TAP SUPPLIES	15.29
					Totals for 62376	15.29
02/07/2014	62377	EQUAL RIGHTS DIVISIO	02/07/2014	JANUARY 20	WORK PERMIT FEES	7.50
					Totals for 62377	7.50
02/07/2014	62378	ERICKSON, LORIE	02/07/2014	01/2014	MILEAGE 01/10/14 - 02/05/14	97.75
					Totals for 62378	97.75
02/07/2014	62379	HUGO'S PIZZA	02/07/2014	159368	AFTER SCHOOL MEETING	97.45

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					Totals for 62379	97.45
02/07/2014	62380	HURRELL, ELIZABETH	02/07/2014	REIMBURSEM	TEACHER SYNERGY PURCHASES	144.36
					Totals for 62380	144.36
02/07/2014	62382	ISCORP	02/07/2014	0662611	SUBSCRIPTION FEE	100.00
					Totals for 62382	100.00
02/07/2014	62384	LITTLE CAESAR'S PIZZ	11/22/2013	11222013	WKCE INCENTIVES	360.00
					Totals for 62384	360.00
02/07/2014	62385	MAKERBOT	01/13/2014	INV013680	MAKERBOT REPLICATOR & SUPPLIES	4,433.77
					Totals for 62385	4,433.77
02/07/2014	62386	MARINCEL, SUSAN	02/07/2014	01/2014	MILEAGE - JANUARY 2014	156.51
					Totals for 62386	156.51
02/07/2014	62387	MILWAUKEE JOURNAL SE	02/07/2014	02703720	NEWS PAPERS L BODIN 12/20/13 - 06/19/14	25.74
					Totals for 62387	25.74
02/07/2014	62388	SHERI MILBURN	01/13/2014	REIMBURSEM	MOBYMAX	79.00
					Totals for 62388	79.00
02/07/2014	62389	MISSION HILL CAFE	12/31/2013	293619	SEPT 2013 MEALS / 150 @ \$6	900.00
02/07/2014		MISSION HILL CAFE	12/31/2013	293622	DEC 2013 MEALS / 112 @ \$6	672.00
					Totals for 62389	1,572.00
02/07/2014	62390	NAPA AUTO PARTS	01/17/2014	576403	MAINT SUPPLIES	32.54
					Totals for 62390	32.54
02/07/2014	62391	KATHY NOTEBOOM	02/07/2014	01/30/2014	INTERNATIONAL WOLF CENTER CLASS TRIP	388.75
					Totals for 62391	388.75
02/07/2014	62392	PETERSON, STACY	02/07/2014	01/08/2013	RTI WORKSHOP - TREGO	97.18
02/07/2014		PETERSON, STACY	02/07/2014	02/03/2014	RTI WROSKHOP - TREGO	97.18
					Totals for 62392	194.36
02/07/2014	62393	POSTMASTER	01/24/2014	RENEWAL	ANNUAL BULK MAILING FEE	220.00
					Totals for 62393	220.00
02/07/2014	62394	RASPOTNIK, SANDRA	02/07/2014	REIMBURSEM	10/29/13 GREEN BAY CONF, 12/04/13 WI DELLS CONF	226.60
					Totals for 62394	226.60
02/07/2014	62395	RICOH USA, INC	01/13/2014	9009226591	LEASE PAYMENT 02/01/14 TO 02/28/14 LESS TAX \$25.82	430.46
					Totals for 62395	430.46
02/07/2014	62396	ROGERS, ALAN	02/07/2014	11/19/2013	CONFERENCE MEAL REIMBURSEMENT	32.03
					Totals for 62396	32.03
02/07/2014	62397	SKI BRULE	02/07/2014	02/08/2014	SKI MEET / LIFT TICKETS	108.00
					Totals for 62397	108.00
02/07/2014	62398	STATE OF WISCONSIN	02/07/2014	333075	CUST ID #1257592 / PERMIT TO OPERATE FEES	100.00
					Totals for 62398	100.00
02/07/2014	62399	TKE CORP	02/07/2014	3000852475	ELEVATOR SERVICE 01/01/14-03/31/14	1,424.24
					Totals for 62399	1,424.24
02/07/2014	62400	TRI-STATE BUSINESS S	02/07/2014	207221-0	SHREDDER OIL	17.50
					Totals for 62400	17.50
02/07/2014	62401	UNITED AG SERVICES L	02/07/2014	319274	STRAW	60.00
					Totals for 62401	60.00
02/07/2014	62402	WITC BOOKSTORE	02/07/2014	AG-0002798	GORDON - YOUTH OPTIONS	144.00
02/07/2014		WITC BOOKSTORE	02/07/2014	AG-0000273	PELTONEN - YOUTH OPTIONS	78.35
02/07/2014		WITC BOOKSTORE	02/07/2014	AG-0000273	KENT - YOUTH OPTIONS	131.45
02/07/2014		WITC BOOKSTORE	02/07/2014	AG-0000273	AMUNDSON - YOUTH OPTIONS	246.55
02/07/2014		WITC BOOKSTORE	02/07/2014	AG-0000273	GORDON - YOUTH OPTIONS	269.35
					Totals for 62402	869.70

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02/07/2014	62403	WITC - RICE LAKE	02/07/2014	LAFERNIER	APPLICATION FEE	30.00
02/07/2014		WITC - RICE LAKE	02/07/2014	TOPPING	APPLICATION FEE	30.00
					Totals for 62403	60.00
02/07/2014	62404	XCEL ENERGY	02/07/2014	52-6497307	LAPOINTE UTILITIES	322.95
					Totals for 62404	322.95
02/10/2014	62409	APPLE EDUCATION	02/10/2014	4271754981	iMacs for LRC	595.00
02/10/2014		APPLE EDUCATION	02/10/2014	4272455615	iMacs for LRC	6,245.00
02/10/2014		APPLE EDUCATION	02/10/2014	4273454455	keyboards and mice for LRC computers	276.00
					Totals for 62409	7,116.00
02/10/2014	62410	CESA #5	01/03/2014	21191	RTI LEADERSHIP & COACHING	900.00
					Totals for 62410	900.00
02/10/2014	62411	NTU	02/10/2014	01/15/2014	BAYFIELD SUPPORT STAFF UNION DUES	452.67
02/10/2014		NTU	02/10/2014	01/31/2014	BAYFIELD SUPPORT STAFF UNION DUES	452.67
					Totals for 62411	905.34
02/10/2014	62412	DUNN'S TRUCKING	02/10/2014	JANUARY 20	SNOWPLOWING	3,375.00
					Totals for 62412	3,375.00
02/10/2014	62413	FLORES, CHRISTIAN	02/10/2014	02/10/2014	MS VOLLEYBALL LINE JUDGE	25.00
					Totals for 62413	25.00
02/10/2014	62414	HILLYARD / MINNEAPOL	02/10/2014	601024859	MAINT SUPPLIES	1,060.31
					Totals for 62414	1,060.31
02/10/2014	62415	HOOPMAN, ELLIE	02/10/2014	02/10/2014	MS VOLLEYBALL OFFICAL	25.00
					Totals for 62415	25.00
02/10/2014	62416	HOOPMAN, EMILY	02/10/2014	02/10/2014	MS VOLLEYBALL OFFICAL	25.00
					Totals for 62416	25.00
02/10/2014	62417	INDIANHEAD MOUNTAIN	02/07/2014	02/11/2014	SKI MEET	81.00
					Totals for 62417	81.00
02/10/2014	62418	SHEILA KELLY	02/07/2014	01/22/2014	MEAL REIMBURSEMENT	49.13
					Totals for 62418	49.13
02/10/2014	62419	LEASK, KEVIN	02/10/2014	02/10/2014	MS VOLLEYBALL LINE JUDGE	25.00
					Totals for 62419	25.00
02/10/2014	62420	MCRAE TRUE VALUE	01/31/2014	516954	MAINT SUPPLIES	18.59
02/10/2014		MCRAE TRUE VALUE	02/06/2014	517339	MAIN SUPPLIES	81.77
					Totals for 62420	100.36
02/10/2014	62421	NAPA AUTO PARTS	01/15/2014	576261	MAINT SUPPLIES	42.79
					Totals for 62421	42.79
02/10/2014	62422	OMER NELSON ELECTRIC	02/10/2014	10388629	MAINT SUPPLIES	269.10
					Totals for 62422	269.10
02/10/2014	62423	REINHART FOODSERVICE				0.00
					Totals for 62423	0.00
02/10/2014	62424	REINHART FOODSERVICE	02/10/2014	348915	FOOD SERVICE	367.89
02/10/2014		REINHART FOODSERVICE	02/10/2014	344789	CREDIT MEMO - FOOD SERVICE	-9.89
02/10/2014		REINHART FOODSERVICE	02/10/2014	334741	FOOD SERVICE	1,764.29
02/10/2014		REINHART FOODSERVICE	02/10/2014	334743	FVP	173.51
02/10/2014		REINHART FOODSERVICE	02/10/2014	341492	FOOD SERVICE	1,397.61
02/10/2014		REINHART FOODSERVICE	02/10/2014	341493	FVP	336.67
02/10/2014		REINHART FOODSERVICE	02/10/2014	310184	FOOD SERVICE	91.86
02/10/2014		REINHART FOODSERVICE	02/10/2014	322837	FOOD SERVICE	783.99
02/10/2014		REINHART FOODSERVICE	02/10/2014	322836	FVP	65.17
					Totals for 62424	4,971.10
02/10/2014	62425	RELIABLE ONE, INC	02/10/2014	5503	FOOD SERVICE SUPPLIES	637.48
					Totals for 62425	637.48
02/10/2014	62426	STUMPS	02/10/2014	F121048800	JUNIOR CLASS PROM	53.94
					Totals for 62426	53.94

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02/10/2014	62427	SULLIVAN, ANNE	02/10/2014	01/23/2014	MOVIE DAY SUPPLIES	24.78
					Totals for 62427	24.78
02/10/2014	62428	TIGERSEAL PRODUCTS	01/17/2014	TS-18651	POSTAGE TAPE	25.90
					Totals for 62428	25.90
02/10/2014	62429	WEAC DUES TRUST ACCO	02/10/2014	JANUARY PA	BAYFIELD TEACHER UNION DUES	4,370.96
					Totals for 62429	4,370.96
02/10/2014	62430	WI DEPT OF JUSTICE	02/10/2014	G2809 02/0	RECORDS CHECK	49.00
					Totals for 62430	49.00
02/10/2014	62431	WISCONSIN LIBRARY SE	02/10/2014	42696	WILS MEMBERSHIP FEE 9/1/13 - 8/31/2014	199.00
					Totals for 62431	199.00
02/10/2014	62432	WITC BOOKSTORE	01/30/2014	AG-0000281	AMUNDSON - YOUTH OPTIONS	98.95
					Totals for 62432	98.95
02/10/2014	62433	XCEL ENERGY	01/30/2014	52-4991853	TECH ED BUILDING	382.75
					Totals for 62433	382.75
02/14/2014	62434	JOHANIK, JANINE	02/14/2014	02/14/2014	REIMBURSEMENT 2/11/14 - 02/13/14 READING CONVENTION	26.22
					Totals for 62434	26.22
02/14/2014	62435	RADTKE, KATHY	02/14/2014	02/15/2014	STATE SKI MEET	90.00
					Totals for 62435	90.00
02/14/2014	62437	GREAT AMERICAN OPPOR	02/14/2014	910596256	ACCT #DZ-827324 / 5TH GRADE FUND RAISER	2,033.00
					Totals for 62437	2,033.00
02/14/2014	62438	HORACE MANN LIFE INS	02/14/2014	02/14/2014	STATE/GROUP # 48375	1,475.00
					Totals for 62438	1,475.00
02/14/2014	62439	INTERNATIONAL WOLF C	02/14/2014	50505	5TH GRADE FIELD TRIP	913.50
					Totals for 62439	913.50
02/14/2014	62440	MADELINE ISLAND FERR	02/14/2014	02/14/2014	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 62440	125.00
02/14/2014	62441	PURE DAIRY COMPANY				0.00
					Totals for 62441	0.00
02/14/2014	62442	PURE DAIRY COMPANY	12/20/2013	74158	FOOD SERVICE - MILK	51.80
02/14/2014		PURE DAIRY COMPANY	01/28/2014	74979	FOOD SERVICE - MILK	364.00
02/14/2014		PURE DAIRY COMPANY	01/28/2014	74899	FOOD SERVICE - MILK	241.50
02/14/2014		PURE DAIRY COMPANY	01/31/2014	75061	FOOD SERVICE - MILK	78.20
02/14/2014		PURE DAIRY COMPANY	01/03/2014	74420	FOOD SERVICE - MILK	308.38
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74475	FOOD SERVICE - MILK	215.75
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74585	FOOD SERVICE - MILK	196.64
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74824	FOOD SERVICE - MILK	360.64
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74665	TAP	25.50
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74664	FOOD SERVICE - MILK	462.34
02/14/2014		PURE DAIRY COMPANY	02/14/2014	74743	FOOD SERVICE - MILK	298.21
					Totals for 62442	2,602.96
02/14/2014	62443	WAL-MART COMMUNITY/G	02/10/2014	02685	TAP SUPPLIES	78.24
02/14/2014		WAL-MART COMMUNITY/G	02/10/2014	08512	A DAY SUPPLIES	57.94
					Totals for 62443	136.18
02/14/2014	62444	WEA TAX SHELTER ANNU	02/14/2014	02/14/2014	TSA REMITTANCE / UNIT NO. 0470	750.00
					Totals for 62444	750.00
02/14/2014	62445	WI SCTF	02/14/2014	02/14/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 62445	341.15
02/17/2014	62446	AIJALA, JOHN	02/17/2014	02/18/2014	V BOYS BB OFFICAL	60.00
					Totals for 62446	60.00
02/17/2014	62447	JEFF BEIRL	02/17/2014	02/17/2014	JV BOYS BB OFFICAL	60.35
					Totals for 62447	60.35
02/17/2014	62448	JEFF BEIRL	02/17/2014	02/18/2014	JV BOYS BB OFFICAL	60.35

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					Totals for 62448	60.35
02/17/2014	62449	TONY GHELLER	02/17/2014	02/17/2014	V BOYS BB OFFICAL	60.00
					Totals for 62449	60.00
02/17/2014	62450	PAUL HARLEY	02/17/2014	02/17/2014	V BOYS BB OFFICAL	60.00
					Totals for 62450	60.00
02/17/2014	62451	TROY HEGLUND	02/17/2014	02/17/2014	JV BOYS BB OFFICAL	40.00
					Totals for 62451	40.00
02/17/2014	62452	TROY HEGLUND	02/17/2014	02/18/2014	JV BOYS BB OFFICAL	60.35
					Totals for 62452	60.35
02/17/2014	62453	MUSSATTI, LORRAINE	02/17/2014	02/17/2014	V BOYS BB OFFICAL	60.00
					Totals for 62453	60.00
02/17/2014	62454	ONE GUY & SONS PLUMB	02/14/2014	11481	REPLACE SHOP SINK	208.02
					Totals for 62454	208.02
02/17/2014	62455	SWARTZ, MICHAEL	02/17/2014	02/18/2014	V BOYS BB OFFICAL	105.14
					Totals for 62455	105.14
02/20/2014	62456	BEST WESTERN PLUS TR	02/18/2014	0218-LL	WRESTLING	350.00
					Totals for 62456	350.00
02/20/2014	62457	CENTURYLINK	02/17/2014	301215254	PAYPHONE - DEC 2013	54.65
02/20/2014		CENTURYLINK	02/17/2014	411124748	LAPOINTE ACCESS - DEC 2013	68.59
02/20/2014		CENTURYLINK	02/17/2014	301539734	TELEPHONE SERVICE - DEC 2013	674.94
					Totals for 62457	798.18
02/20/2014	62458	LA POINTE GAS, INC	02/17/2014	3779	PROPANE LAPOINT SCHOOL 200.8 @ 1.75	351.40
					Totals for 62458	351.40
<del>02/20/2014</del>	<del>62459</del>	<del>MADELINE-ISLAND-YACH</del>	<del>02/17/2014</del>	<del>74126</del>	<del>LAPOINTE-SCHOOL-BUS-FUEL</del>	<del>302.04</del>
					Totals for 62459	302.04
02/20/2014	62460	MEMORIAL MEDICAL CEN	02/18/2014		FUND RAISE CARDIAC REHAB	3,695.00
					Totals for 62460	3,695.00
02/20/2014	62461	MILLER, STEVEN	02/18/2014	02/21	02 WRESTLING SECTIONALS	240.00
					Totals for 62461	240.00
02/20/2014	62462	OGILVIE HIGH SCHOOL	02/17/2014	01/04/2014	WRESTLING TOURNAMENT FEE	160.00
					Totals for 62462	160.00
02/20/2014	62463	OLSEN SAFETY EQUIPME	02/17/2014	0297707-81	SUPPLIES / EQUIPMENT	2,626.47
					Totals for 62463	2,626.47
02/20/2014	62464	ELLEN SIMON	02/20/2014	02/24/2014	CONTEST JUDGE	75.00
					Totals for 62464	75.00
02/20/2014	62465	WARD, SUSAN	02/20/2014	02/24/2014	CONTEST JUDGE	75.00
					Totals for 62465	75.00
02/20/2014	62466	WASBO	02/20/2014	6796575	L WEBER - FEDERAL FUNDING CONF	320.00
					Totals for 62466	320.00
02/20/2014	62467	WASTE MANAGEMENT	02/17/2014	1393682-18	WASTE SERVICES JAN 2014	1,032.71
					Totals for 62467	1,032.71
02/20/2014	62468	ANN WILLIS	02/20/2014	02/24/2014	CONTEST JUDGE	75.00
					Totals for 62468	75.00
02/20/2014	62469	XCEL ENERGY	02/17/2014	52-6497307	LAPOINTE UTILITIES	314.62
					Totals for 62469	314.62
02/25/2014	62470	CHEPIL, JERRY	02/25/2014	02/25/2014	BOYS BB REGIONAL - OFFICAL FEE	65.00
					Totals for 62470	65.00
02/25/2014	62471	KONWINSKI, DALE	02/25/2014	02/25/2014	BOYS BB REGIONAL - OFFICAL FEE	268.32
					Totals for 62471	268.32
02/25/2014	62472	MINNESOTA LIFE INSUR	02/24/2014	MARCH 2014	EMPLOYER GROUP LIFE	1,621.14
					Totals for 62472	1,621.14
02/25/2014	62473	VIKING MOTORS INC	02/25/2014	4590	FEBRUARY 2014 STUDENT	25,272.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRANSPORTATION	
					Totals for 62473	25,272.00
02/25/2014	62474	ZWIEFELHOFER, ROBERT	02/25/2014	02/25/2014	BOYS BB REGIONAL - OFFICAL FEE	65.00
					Totals for 62474	65.00
02/28/2014	62475	BENTON, ELLIE	02/28/2014	02/28/2014	MS VOLLEYBALL - STUDENT OFFICAL	25.00
					Totals for 62475	25.00
02/28/2014	62476	DEPT OF EMPLOYEE TRU	02/28/2014	12/2013	LIFE INSURANCE	12.28
02/28/2014		DEPT OF EMPLOYEE TRU	02/28/2014	01/2014	LIFE INSURANCE	19.12
					Totals for 62476	31.40
02/28/2014	62477	GORDON, ALLISON	02/28/2014	02/28/2014	MS VOLLEYBALL - STUDENT OFFICAL	25.00
					Totals for 62477	25.00
02/28/2014	62478	HEARTWOOD CONFERENCE	02/28/2014	03/02/2014	A BOTKA - LODGING 1 NIGHT	70.00
					Totals for 62478	70.00
02/28/2014	62479	LAPOINTE, MADELINE	02/28/2014	02/28/2014	MS VOLLEYBALL - STUDENT OFFICAL	25.00
					Totals for 62479	25.00
02/28/2014	62480	SYSCO BARABOO, LLC				0.00
					Totals for 62480	0.00
02/28/2014	62481	SYSCO BARABOO, LLC				0.00
					Totals for 62481	0.00
02/28/2014	62482	SYSCO BARABOO, LLC				0.00
					Totals for 62482	0.00
02/28/2014	62483	SYSCO BARABOO, LLC	02/28/2014	1988434PU	CREDIT MEMO	-85.73
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402210384	FOOD SERVICE	597.05
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402210386	FOOD SERVICE	101.42
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402210383	FOOD SERVICE - FVP	74.46
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402210385	FOOD SERVICE - FVP	35.01
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402140500	FOOD SERVICE	270.42
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402140498	FOOD SERVICE	862.18
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402140499	FOOD SERVICE	66.60
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401310683	FOOD SERVICE	640.02
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401310684	FOOD SERVICE - FVP	145.77
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401310685	FOOD SERVICE - TAP	27.66
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401240438	FOOD SERVICE	1,007.56
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401240439	FOOD SERVICE	24.98
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402070641	FOOD SERVICE - FVP	117.64
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	402070642	FOOD SERVICE	994.33
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401030315	FOOD SERVICE	545.72
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401030314	FOOD SERVICE - TAP	90.74
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401030313	FOOD SERVICE - FVP	64.14
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401100516	FOOD SERVICE	706.94
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401100517	FOOD SERVICE - FVP	353.06
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401170643	FOOD SERVICE	563.89
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	401170642	FOOD SERVICE - FVP	61.93
02/28/2014		SYSCO BARABOO, LLC	02/28/2014	311291489	FOOD SERVICE	179.84
					Totals for 62483	7,445.63
02/14/2014	15571506	INTERNAL REVENUE SER	02/14/2014	20140214AD	Payroll accrual	714.00
02/14/2014		INTERNAL REVENUE SER	02/14/2014	20140214AD	Payroll accrual	16,043.48
02/14/2014		INTERNAL REVENUE SER	02/14/2014	20140214AD	Payroll accrual	2,614.59
02/14/2014		INTERNAL REVENUE SER	02/14/2014	20140214AD	Payroll accrual	11,179.79
02/14/2014		INTERNAL REVENUE SER	02/14/2014	20140214AF	Payroll accrual	2,614.59
02/14/2014		INTERNAL REVENUE SER	02/14/2014	20140214AF	Payroll accrual	11,179.79
					Totals for 15571506	44,346.24

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DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
02/14/2014	143764864	WI DEPARTMENT OF REV	02/14/2014	20140214AD	Payroll accrual	165.00
02/14/2014		WI DEPARTMENT OF REV	02/14/2014	20140214AD	Payroll accrual	8,784.31
					Totals for 143764864	8,949.31
					Totals for checks	449,046.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	295,562.19	7.50	81,583.27	377,152.96
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	780.52	780.52
27	EXCEPTIONAL ED/SPECIAL NEEDS	11,843.77	0.00	36,555.78	48,399.55
29	TITLE VII	514.14	0.00	0.00	514.14
50	FOOD SERVICE FUND	1,150.86	0.00	17,257.17	18,408.03
60	STUDENT ACTIVITY FUND	3,748.94	0.00	0.00	3,748.94
80	COMMUNITY SERVICE FUND	42.50	0.00	0.00	42.50
***	Fund Summary Totals ***	312,862.40	7.50	136,176.74	449,046.64

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