

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/08/2015	64376	JEFF BEIRL	01/08/2015	01082015	HS JV Boys BB Official	65.00
					Totals for 64376	65.00
01/08/2015	64377	PATRICK COLGROVE	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64377	70.00
01/08/2015	64378	ROBERT FRENCHICK	01/08/2015	01082015	HS Boys BB Official	100.00
					Totals for 64378	100.00
01/08/2015	64379	HOLVICK, JEFFREY	01/08/2015	01082015	HS JV Boys BB Official	45.00
					Totals for 64379	45.00
01/08/2015	64380	GREG RIGONI	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64380	70.00
01/08/2015	64381	SUPERIOR HIGH SCHOOL	01/08/2015	01102015	Wrestling Tournament at Superior	200.00
					Totals for 64381	200.00
01/09/2015	64382	APPLE INC	01/07/2015	4319054114	Apple Volume Purchase Program (VPP) credit	200.00
					Totals for 64382	200.00
01/09/2015	64383	ASHLAND FEED	01/09/2015	349728	Straw for Sliding	120.00
					Totals for 64383	120.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RL10613	Aruba wireless access point wall/ceiling mounts	1,089.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RM50271	toner	404.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RN84363	Otterbox Defender iphone 6 plus case	44.00
					Totals for 64384	1,537.00
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11225195	Hinges for Refridg in Kitchen	169.55
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11227694	Hinges for Refrigerators - S Dunn	335.94
					Totals for 64385	505.49
01/09/2015	64386	CESA 8	01/09/2015	502690	PASS packet answer key-Kriskovich	70.83
					Totals for 64386	70.83
01/09/2015	64387	CHICAGO IRON & SUPPL	01/07/2015	302224	Alum Angle Asst Alum	764.75
					Totals for 64387	764.75
01/09/2015	64388	CHULA VISTA RESORT &	01/09/2015	D70021	lodging for WISEdata conference	70.00
					Totals for 64388	70.00
01/09/2015	64389	DALCO	01/07/2015	2742594	BLDG MAINT	-286.47
01/09/2015	64389	DALCO	01/08/2015	2812240	Floor Scrubber and supplies	12,154.81
01/09/2015	64389	DALCO	01/07/2015	2822674	Maint Supplies-No PO	352.80
01/09/2015	64389	DALCO	01/07/2015	2826856	Maintenance Supplies	155.10
01/09/2015	64389	DALCO	01/07/2015	2826889	Operations - S Dunn	503.76
01/09/2015	64389	DALCO	01/07/2015	2827910	Maint Supplies-No PO	40.48
					Totals for 64389	12,920.48
01/09/2015	64390	DECKER INC.	01/07/2015	94432A & 9	Repair Restroom - S Dunn	402.68
					Totals for 64390	402.68
01/09/2015	64391	DELTA EDUCATION	01/07/2015	2025011704	Title I Middle School Supplies-Troller Time	178.08
					Totals for 64391	178.08
01/09/2015	64392	DUESTER COMPANY	01/07/2015	77930	TECH ED Activity-D Doering	115.45
					Totals for 64392	115.45
01/09/2015	64393	EASTBAY	01/07/2015	237037	Varsity Boy's Basketball warmups	731.79
					Totals for 64393	731.79
01/09/2015	64394	EBSCO	01/07/2015	1486552	Library	1,027.38
					Totals for 64394	1,027.38
01/09/2015	64395	FOLLETT SCHOOL SOLUT	01/08/2015	553383F-2	Spanish	37.98

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					Totals for 64395	37.98
01/09/2015	64397	GRAINGER	01/08/2015	9624020294	Building Operations - S Dunn	150.08
					Totals for 64397	150.08
01/09/2015	64398	GREYSTONE EDUCATIONA	01/08/2015	49509	Gedo2-Earing	135.97
					Totals for 64398	135.97
01/09/2015	64399	HAYWARD LAKES COFFEE	01/08/2015	1378	COFFEE & SUPPLIES-L BODIN	686.50
					Totals for 64399	686.50
01/09/2015	64400	HIGH NOON BOOKS	01/08/2015	197469	Classroom Supplies-Redenbaugh	159.50
					Totals for 64400	159.50
01/09/2015	64401	JAMAR COMPANY	01/08/2015	173677	Setup and Install Car Lift	1,849.00
01/09/2015	64401	JAMAR COMPANY	01/08/2015	174051	Labor & Materials for Pneumatic Control	4,914.70
					Totals for 64401	6,763.70
01/09/2015	64402	JW PEPPER & SON, INC	01/08/2015	07591998	Instrumental Music-R borchers	314.99
					Totals for 64402	314.99
01/09/2015	64403	KAPLAN SCHOOL SUPPLY	01/08/2015	5099800	Building Budget-chairs Giesregen	225.00
					Totals for 64403	225.00
01/09/2015	64404	LITTLE CAESAR'S PIZZ	01/08/2015	644	Freshman class concessions	105.00
					Totals for 64404	105.00
01/09/2015	64405	MCGRAW HILL EDUCATIO	01/08/2015	8394573300	ALEKS MATH PROGRAM / TITLE I	175.00
					Totals for 64405	175.00
01/09/2015	64406	MJ CARE INC	01/05/2015	NOVEMBER 2	INVOICE #12813, #12814, #12815	132.00
					Totals for 64406	132.00
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596175	Credit-billed wrong account on invoice 596139	-25.73
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596986	Vehicle Maintenance	27.52
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	598482	Building Operations	55.29
					Totals for 64407	57.08
01/09/2015	64408	NASCO	01/08/2015	202538	Classroom Supplies-Redenbaugh	43.38
					Totals for 64408	43.38
01/09/2015	64409	NATIVE REFLECTIONS	01/08/2015	130732	Classroom Supplies - Steckling	59.85
					Totals for 64409	59.85
01/09/2015	64410	NEFF COMPANY	01/09/2015	002294475	Participations Awards	319.29
					Totals for 64410	319.29
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126211	Classroom Supplies - DeFoe	775.46
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126212	Classroom Supplies - DeFoe	510.00
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126213	Classroom Supplies - DeFoe	329.80
					Totals for 64411	1,615.26
01/09/2015	64412	ORCA BOOK PUBLISHERS	01/09/2015	233539	Title I High School Media	334.32
					Totals for 64412	334.32
01/09/2015	64413	PERFECTION LEARNING	01/09/2015	677081	Title I Elementary Instructional Media	270.58
					Totals for 64413	270.58
01/09/2015	64414	PRO-ED	01/09/2015	2254350	SLP Supplies	977.02
					Totals for 64414	977.02
01/09/2015	64415	QUILL	01/09/2015	8878498	Receipt Books for Food Service - Meierotto	103.96
					Totals for 64415	103.96
01/09/2015	64416	REALLY GOOD STUFF IN	01/09/2015	4962724	Supplies-Milburn	8.95
					Totals for 64416	8.95
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137243	Supplies - N Larson	21.59
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Hanson	399.81

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01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Troller Time	83.64
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	3081021234	Sensory & Fine Motor items for teachers as needed	347.26
					Totals for 64417	852.30
01/09/2015	64418	SIGN WAREHOUSE	01/09/2015	35729	Supplies-Doering	710.00
					Totals for 64418	710.00
01/09/2015	64419	THERAPRO	01/09/2015	IN424398	OT Supplies-Kirschling	165.00
					Totals for 64419	165.00
01/09/2015	64420	US LAMP	01/09/2015	0085830-IN	Light Bulbs	915.55
					Totals for 64420	915.55
01/09/2015	64421	VAN SANT ENTERPRISES	01/09/2015	114676	Supplies-Doering	344.09
					Totals for 64421	344.09
01/09/2015	64422	CHRISTIE MOUNTAIN	01/09/2015	01122015	Ski Fees	40.00
					Totals for 64422	40.00
01/09/2015	64423	CISEWSKI, JUDY	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64423	70.00
01/09/2015	64424	EDER, STEVE	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64424	70.00
01/09/2015	64425	KEMPF, CHRIS	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64425	70.00
01/09/2015	64426	MEYER, DAN	01/09/2015	01152015	HS Girls BB Official	100.00
					Totals for 64426	100.00
01/09/2015	64427	GREG RIGONI	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64427	70.00
01/09/2015	64428	DENNIS ROUTHIAUX	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64428	70.00
01/13/2015	64429	AIJALA, JOHN	01/13/2015	01132015	HS Girls BB Official	100.00
					Totals for 64429	100.00
01/13/2015	64430	JAMES ANDERSON	01/13/2015	01132015	HS Girls BB Official	70.00
					Totals for 64430	70.00
01/13/2015	64431	CHEQUAMEGON BAY AREA	01/13/2015	01142014	Registration Fee - L Weber	10.00
					Totals for 64431	10.00
01/13/2015	64432	PAUL HARLEY	01/13/2015	011315	HS Girls BB Official	70.00
					Totals for 64432	70.00
01/13/2015	64433	TROY HEGLUND	01/13/2015	01132015	JV Girls BB Official	65.00
					Totals for 64433	65.00
01/16/2015	64434	JAMES ANDERSON	01/15/2015	011315	Due from 1/13/15 HS Girls BB Official	30.00
					Totals for 64434	30.00
01/16/2015	64435	ANN WILLIS & CITY OF	01/13/2015	122314	STEP Participant	152.25
					Totals for 64435	152.25
01/16/2015	64436	AT&T	01/15/2015	0303003831	LONG DISTANCE SERVICE	197.07
					Totals for 64436	197.07
01/16/2015	64437	BAYFIELD LUMBER COMP	01/15/2015	14120232	Fork Lift Minimum Charge	55.00
					Totals for 64437	55.00
01/16/2015	64438	BLOOMER SCREEN PRINT	01/13/2015	S8766	Printing Hooded Sweatshirts	398.25
					Totals for 64438	398.25
01/16/2015	64439	CENTURYLINK	01/15/2015	301215254	PAYPHONE	59.65
01/16/2015	64439	CENTURYLINK	01/15/2015	301539734	TELEPHONE SERVICE - Dec 2014	705.51
01/16/2015	64439	CENTURYLINK	01/15/2015	411124748	LAPOINTE ACCESS - Nov 2014	68.42
					Totals for 64439	833.58
01/16/2015	64440	COCA-COLA REFRESHMEN	01/15/2015	0628592518	Pop Machine Seniors	603.60
					Totals for 64440	603.60
01/16/2015	64441	COUNTRY BUDS FLOWER	01/15/2015	16625	Parents Night Carnations	82.50
					Totals for 64441	82.50

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01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	0370708	District Office	120.00
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	16393	Advertising	688.88
					Totals for 64442	808.88
01/16/2015	64443	DE LAGE LANDEN	01/15/2015	43935233	Copier	118.70
					Totals for 64443	118.70
01/16/2015	64444	DOERING, DAVID	01/13/2015	122214	Reimb Supplies Aquaponics Salad	36.82
01/16/2015	64444	DOERING, DAVID	01/13/2015	122314	Reimb Aquaponics supplies	13.93
					Totals for 64444	50.75
01/16/2015	64445	DUESTER COMPANY	01/13/2015	77931	Popcorn Machine and Scoop - Athletics	1,147.50
					Totals for 64445	1,147.50
01/16/2015	64446	EQUAL RIGHTS DIVISIO	01/13/2015	010615	Work Permit J Newago	7.50
					Totals for 64446	7.50
01/16/2015	64447	GEPHART, MARCIE	01/13/2015	122214	Reimb expense WMEA Conference	57.61
					Totals for 64447	57.61
01/16/2015	64448	GIVING LIGHT, LLC	01/15/2015	122014	Inspire Planning	1,200.00
					Totals for 64448	1,200.00
01/16/2015	64449	GOURMET GARAGE	01/15/2015	120614	Board of Ed Retreat	22.50
					Totals for 64449	22.50
01/16/2015	64450	GRAYBAR ELECTRIC INC	01/08/2015	976397925	Electrical Supplies	271.37
					Totals for 64450	271.37
01/16/2015	64451	JORSTAD, LANA	01/13/2015	122214	Accompany fee	160.00
					Totals for 64451	160.00
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6260	Propane 2908.7 @ 2.15-Corrected invoice	1,454.35
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6398	Propane LaPointe School-1053.2 x 2.15	2,264.38
					Totals for 64452	3,718.73
01/16/2015	64453	MADELINE ISLAND YACH	01/15/2015	76156/7592	Gas Island Busg	214.25
					Totals for 64453	214.25
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV132460	Toner MP C5502	94.50
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV148482	Rich/MP C5502 Color Copier Lease	1,032.01
					Totals for 64454	1,126.51
01/16/2015	64455	MIDWEST ATHETES AGAI	01/13/2015	122314	Proceeds from Volleyball Fundraiser	1,250.00
					Totals for 64455	1,250.00
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94766	Recharge	198.40
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94781	6 New 10# ABC Fire Extinguishers	611.00
					Totals for 64456	809.40
01/16/2015	64457	NORVADO	01/15/2015	751500	Pager Service	12.45
					Totals for 64457	12.45
01/16/2015	64458	PITNEY BOWES INC	01/15/2015	2170224-DC	Rental Charges	363.42
					Totals for 64458	363.42
01/16/2015	64459	PLANSKY, CHRIS	01/15/2015	121014	Reimb Brainstrom Conference Fee	245.00
					Totals for 64459	245.00
01/16/2015	64460	PRINTING PLUS/SCREEN	01/15/2015	74775	Winter Newsletters	1,175.00
					Totals for 64460	1,175.00
01/16/2015	64461	RICOH USA, INC	01/15/2015	5033726894	Additional Images	171.25
01/16/2015	64461	RICOH USA, INC	01/15/2015	901130795	Copier Payment	430.46
					Totals for 64461	601.71
01/16/2015	64462	SCOREBOARD SPORTS	01/13/2015	TEAINV1039	VOLLEYBALL JERSEY'S FROM FUNDRAISER	959.55

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					Totals for 64462	959.55
01/16/2015	64463	SULLIVAN, ANNE	01/13/2015	121214	Meals Inspire Grant-Building the Heart Conference	17.49
					Totals for 64463	17.49
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832759	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832764	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832775	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832788	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	835365	Fundraiser T Shirts	1,177.46
					Totals for 64464	4,560.14
01/16/2015	64465	THYSSENKRUPP	01/15/2015	3001490285	Maintenance Elevator	1,470.56
					Totals for 64465	1,470.56
01/16/2015	64466	TRI-STATE BUSINESS S	01/15/2015	244851-0	Copier Lapointe School	11.48
					Totals for 64466	11.48
01/16/2015	64467	U.S. POST OFFICE	01/13/2015	02102015	Standard Mail	220.00
					Totals for 64467	220.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4672/4673	Cocurricular Transportation	4,214.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4674 & 467	TAP Transportation	1,004.40
					Totals for 64468	5,218.40
01/16/2015	64469	WISC ASSN OF SCHOOL	01/15/2015	24213	Renewal sub to Focus 7/1/14-6/30/15	215.00
					Totals for 64469	215.00
01/16/2015	64470	WASTE MANAGEMENT	01/15/2015	1413673-18	Container Service	1,006.79
					Totals for 64470	1,006.79
01/16/2015	64471	WELD RILEY PRENN & R	01/15/2015	264	Legal Services	334.00
					Totals for 64471	334.00
01/16/2015	64472	WHSFA	01/15/2015	01242015	Adjudicator Orientation Program for Forensics-Gephart/Thull	70.00
					Totals for 64472	70.00
01/16/2015	64473	WIS DEPT OF ADMINIST	01/15/2015	062987	TEACH Fees	1,500.00
					Totals for 64473	1,500.00
01/16/2015	64474	XCEL ENERGY	01/15/2015	0549687107	Gas & Electric	10,072.04
01/16/2015	64474	XCEL ENERGY	01/15/2015	549476083	LaPointe Electric	319.99
01/16/2015	64474	XCEL ENERGY	01/15/2015	551926392	Electric	379.38
					Totals for 64474	10,771.41
01/16/2015	64475	SKI BRULE	01/16/2015	011615	Ski Meet	52.00
					Totals for 64475	52.00
01/19/2015	64476	AMYS, ROD	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64476	80.00
01/19/2015	64477	JEFF BEIRL	01/19/2015	011915	JV Girls BB Official	65.00
					Totals for 64477	65.00
01/19/2015	64478	CABLE NATURAL HISTOR	01/19/2015	2013-27	Field Trip 1st Grade from 6/14	87.00
					Totals for 64478	87.00
01/19/2015	64479	PATRICK COLGROVE	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64479	70.00
01/19/2015	64480	ROBERT FRENCHICK	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64480	70.00
01/19/2015	64481	GILBERT, ZACH	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64481	80.00
01/19/2015	64482	TROY HEGLUND	01/19/2015	011915	JV Girls BB Official	45.00
					Totals for 64482	45.00
01/19/2015	64483	GREG RIGONI	01/19/2015	012015	HS Boys BB Official	100.00
					Totals for 64483	100.00
01/19/2015	64484	VAARA, PAUL	01/19/2015	011915	HS Girls BB Official	110.00

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					Totals for 64484	110.00
01/19/2015	64485	TROY HEGLUND	01/19/2015	012015	JV Boys BB Official	65.00
					Totals for 64485	65.00
01/20/2015	64486	HORACE MANN LIFE INS	01/20/2015	20150115AD	Payroll accrual	1,925.00
					Totals for 64486	1,925.00
01/20/2015	64487	KOHN LAW FIRM S.C.	01/20/2015	01/15/2015	CASE NO. 14SC000174	239.09
					Totals for 64487	239.09
01/20/2015	64488	MESSERLI & KRAMER PA	01/20/2015	01/15/2015	FILE NO.: 13-145190	53.56
					Totals for 64488	53.56
01/20/2015	64489	MADELINE ISLAND FERR	01/20/2015	01/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64489	125.00
01/20/2015	64490	MJ CARE INC	01/20/2015	DECEMBER 2	INVOICE #13042	77.00
					Totals for 64490	77.00
01/20/2015	64491	VERISIGHT TRUST COMP	01/20/2015	01/15/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6303160	420.00
					Totals for 64491	420.00
01/20/2015	64492	VIKING MOTORS INC	01/20/2015	JANUARY 20	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64492	25,272.00
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PART ID# 004 9783 07	341.15
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64493	433.71
01/21/2015	64494	ASHLAND WRESTLING CL	01/21/2015	01172015	Wrestling Tournament	175.00
					Totals for 64494	175.00
01/21/2015	64495	NARENWICH	01/21/2015	021215	NAREN Conference - J Theune	195.00
					Totals for 64495	195.00
01/21/2015	64496	PETERSON'S FOODS	01/20/2015	011515	Gift Certificates	50.00
					Totals for 64496	50.00
01/21/2015	64497	RUBE GOLDBERG, INC	01/20/2015	120814	Machine Contest Registration	150.00
					Totals for 64497	150.00
01/21/2015	64498	UNIVERSITY OF WISCON	01/20/2015	120815	Rube Goldberg Contest	150.00
					Totals for 64498	150.00
01/21/2015	64499	WSSCA	01/21/2015	00721	WSSCA Conference-S Dunn	170.00
					Totals for 64499	170.00
01/23/2015	64500	BAYFIELD INN	01/22/2015	01122015	Deb Knopf	72.00
					Totals for 64500	72.00
01/23/2015	64501	BEVERLY HOERING	01/22/2015	10202014	STEP Participant	197.56
					Totals for 64501	197.56
01/23/2015	64502	C & W TRUCKING INC	01/22/2015	14678	Snow Plow Loader	125.00
					Totals for 64502	125.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	1BH7KPS	Vocal Music	35.05
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	PL78568	Microsoft Office licensing	2,240.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QH71200	toner and Promethean PRM-20 lamp	214.37
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QP57988	toner	1,025.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QT10122	POE switch and ink	535.32
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QV13552	Windows Server 2012 R2	450.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RG91536	toner	1,011.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RS69110	OtterBox Defender for iPhone 6 case for David Aslyn's District cell phone	36.00
					Totals for 64504	5,546.74
01/23/2015	64505	CHIPPEWA VALLEY SPOR	01/22/2015	208620	Boys Basketball-Mueske	889.13
					Totals for 64505	889.13
01/23/2015	64506	ASHLAND DAILY PRESS	01/22/2015	1268	Advertising	117.63
					Totals for 64506	117.63

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2015	64507	DUNN'S TRUCKING	01/22/2015	12312014	Snowplowing-December	1,057.50
					Totals for 64507	1,057.50
01/23/2015	64508	EBSCO	01/22/2015	0035495	Library	2.20
					Totals for 64508	2.20
01/23/2015	64509	ERICKSON, LORIE	01/22/2015	1103-12191	Mileage	267.68
					Totals for 64509	267.68
01/23/2015	64510	FORESTRY SUPPLIES, I	01/22/2015	689739-00	Supplies HS Alt Ed-R Erickson	74.26
					Totals for 64510	74.26
01/23/2015	64511	ISCORP	01/22/2015	0668882	Service Burequ Sub Fee	100.00
					Totals for 64511	100.00
01/23/2015	64512	KALAHARI RESORT	01/22/2015	01222015	African Queen Room for Raffle0	162.99
01/23/2015	64512	KALAHARI RESORT	01/22/2015	02012015	1 Room for 2 nights - S Dunn WSSCA Conference Confirm #R671294	140.00
					Totals for 64512	302.99
01/23/2015	64513	LAKESHORE LEARNING M	01/22/2015	3843081214	Title I Elementary Instructional Media - K Noteboom	115.56
					Totals for 64513	115.56
01/23/2015	64514	LEARNING A-Z	01/22/2015	1405241	Title I Elementary Instructional Media - A Botka	3,698.90
					Totals for 64514	3,698.90
01/23/2015	64515	MACNEIL ENVIRONMENTA	01/22/2015	97377	Random DOT Drug Screens 12/1/14	59.50
					Totals for 64515	59.50
01/23/2015	64516	MARINCEL, SUSAN	01/22/2015	122314	Mileage	70.56
					Totals for 64516	70.56
01/23/2015	64517	NASCO	01/22/2015	225698	Classroom Supplies-Redenbaugh	33.95
					Totals for 64517	33.95
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	82934	Milk, OJ	425.81
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	83130	Milk, OJ	258.23
					Totals for 64518	684.04
01/23/2015	64519	RECREATION , FITNESS	01/22/2015	122614	Capital Expenses	10,720.02
					Totals for 64519	10,720.02
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707854	Food	814.56
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707855	Food	55.42
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714870	Food	890.38
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714872	Food	63.94
					Totals for 64520	1,824.30
01/23/2015	64521	SANCO SUPPLY INC	01/22/2015	10127	Supplies	107.58
					Totals for 64521	107.58
01/23/2015	64522	SCHOLASTIC CLASSROOM	01/22/2015	M544159	CLASSROOM SUPPLIES-C KOUBA	258.28
					Totals for 64522	258.28
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-1	Title I Elementary Instructional Media	93.92
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-2	Title I Elementary Instructional Media	278.66
					Totals for 64523	372.58
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137825	Title I Elementary Supplies-Daily 5 Grade 4	224.95
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137956	NA Language Grant - L Weber	75.40
					Totals for 64524	300.35
01/23/2015	64525	SCHOOL DISTRICT OF S	01/22/2015	012415	Wrestling Tournament	200.00
					Totals for 64525	200.00
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501020623	Food	282.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090604	Food FFVP	118.91
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090605	TAP Food	194.11
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090606	Food	1,236.35
					Totals for 64526	1,832.29
01/23/2015	64527	WI DEPT OF JUSTICE	01/22/2015	G2809	Background Checks	21.00
					Totals for 64527	21.00
01/23/2015	64528	XCEL ENERGY	01/22/2015	0279010795	Gas & Electric	14,371.14
					Totals for 64528	14,371.14
01/26/2015	64529	ANDY'S IGA	01/26/2015	012115	Food	2,274.27
01/26/2015	64529	ANDY'S IGA	01/26/2015	122014	HS Alt Ed Meal Preps	287.35
					Totals for 64529	2,561.62
01/26/2015	64530	CARDMEMBER SERVICES	01/26/2015	4798510045	Credit Card Charges	2,016.57
					Totals for 64530	2,016.57
01/27/2015	64531	JAMES ANDERSON	01/27/2015	012715	HS Boys BB Official	85.00
					Totals for 64531	85.00
01/27/2015	64532	KANIPES, AL	01/27/2015	01272015	HS Boys BB Official	85.00
					Totals for 64532	85.00
01/27/2015	64533	MAKI, RUSSELL	01/27/2015	01272015	HS Boys BB Official	70.00
					Totals for 64533	70.00
01/27/2015	64534	JEFF BEIRL	01/27/2015	01272015	JV Boys BB Official	65.00
					Totals for 64534	65.00
01/28/2015	64535	DIVERSIFIED BENEFIT	01/28/2015	195068	2015 HRA RENEWAL / JANUARY ADMIN SERVICES	605.88
					Totals for 64535	605.88
01/28/2015	64536	MINNESOTA LIFE INSUR	01/28/2015	FEBRUARY 20	UNIT #028601	1,541.13
					Totals for 64536	1,541.13
01/28/2015	64537	TOWN OF LAPOINTE	01/28/2015	01/06/2015	WINDSLED 2014-15 OPERATING SEASON AGREEMENT	10,000.00
					Totals for 64537	10,000.00
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	DECEMBER 2	HEALTH / DENTAL PREMIUM CHANGES	121,438.90
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	NOVEMBER 2	HEALTH & DENTAL INSURANCE	109,595.88
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	SEPT/NOV 2	HEALTH PREMIUM CHANGES	20,763.90
					Totals for 64538	251,798.68
01/29/2015	64539	BLACKJACK SKI RESORT	01/29/2015	01/30/2015	SKI MEET / LIFT TICKETS	64.00
					Totals for 64539	64.00
01/29/2015	64540	GRANITE PEAK SKI ARE	01/29/2015	02/02/15 &	SKI MEET	60.00
					Totals for 64540	60.00
01/29/2015	64541	BEST WESTERN MIDWAY	01/29/2015	02/02/15 &	SKI MEET	96.00
					Totals for 64541	96.00
01/30/2015	64542	CASH	01/30/2015	FEBRUARY 2	ATTENDANCE INCENTIVES	900.00
					Totals for 64542	900.00
01/30/2015	64543	WILLIAM BODEEN	01/30/2015	013115	JV Boys BB Official	100.00
					Totals for 64543	100.00
01/30/2015	64544	EDER, STEVE	01/30/2015	013115	HS Boys BB Official	100.00
					Totals for 64544	100.00
01/30/2015	64545	TROY HEGLUND	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64545	70.00
01/30/2015	64546	KEMPF, CHRIS	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64546	70.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	729.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	16,592.86
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	11,183.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	11,183.00



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000112	44,918.72
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	189.29
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	75.00
					Totals for 100000113	264.29
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	4,855.00
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	510.00
					Totals for 100000114	5,365.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	205.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	7,566.70
					Totals for 100000115	7,771.70
01/29/2015	100000116	WISCONSIN UNEMPLOYME	01/29/2015	DECEMBER 2	STATEMENT PERIOD: 12/01/2014 THROUGH 12/31/2014	134.74
					Totals for 100000116	134.74
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/09/2015	HRA PROVIDER PAYMENTS	229.58
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/23/2015	HRA PROVIDER PAYMENTS	1,208.03
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/30/2015	HRA PROVIDER PAYMENTS	522.05
					Totals for 100000117	1,959.66
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	2015 JANUA	FLEX PLAN ADMIN FEES	91.00
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	JANUARY 20	EMPLOYEE FLEX PAYMENTS	721.63
					Totals for 100000118	812.63
01/30/2015	100000119	BREMER BANK	01/30/2015	BANK FEES	ACCOUNT ANALYSIS FEE	70.82
					Totals for 100000119	70.82
01/30/2015	100000120	MHM RESOURCES INC	01/30/2015	JANUARY 20	FLEX/RETIREE HRA PAYMENTS	1,787.71
					Totals for 100000120	1,787.71
					Totals for checks	484,785.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,207.16	7.50	142,879.47	356,094.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	78,144.43	0.00	3,432.64	81,577.07
29	TITLE VII	4,112.48	0.00	0.00	4,112.48
50	FOOD SERVICE FUND	8,970.20	0.00	4,810.43	13,780.63
60	STUDENT ACTIVITY FUND	5,140.09	0.00	0.00	5,140.09
73	OPEB TRUST FUND	0.00	0.00	12,604.67	12,604.67
80	COMMUNITY SERVICE FUND	406.98	0.00	11,069.83	11,476.81
***	Fund Summary Totals ***	309,981.34	7.50	174,797.04	484,785.88

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/08/2015	64376	JEFF BEIRL	01/08/2015	01082015	HS JV Boys BB Official	65.00
					Totals for 64376	65.00
01/08/2015	64377	PATRICK COLGROVE	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64377	70.00
01/08/2015	64378	ROBERT FRENCHICK	01/08/2015	01082015	HS Boys BB Official	100.00
					Totals for 64378	100.00
01/08/2015	64379	HOLVICK, JEFFREY	01/08/2015	01082015	HS JV Boys BB Official	45.00
					Totals for 64379	45.00
01/08/2015	64380	GREG RIGONI	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64380	70.00
01/08/2015	64381	SUPERIOR HIGH SCHOOL	01/08/2015	01102015	Wrestling Tournament at Superior	200.00
					Totals for 64381	200.00
01/09/2015	64382	APPLE INC	01/07/2015	4319054114	Apple Volume Purchase Program (VPP) credit	200.00
					Totals for 64382	200.00
01/09/2015	64383	ASHLAND FEED	01/09/2015	349728	Straw for Sliding	120.00
					Totals for 64383	120.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RL10613	Aruba wireless access point wall/ceiling mounts	1,089.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RM50271	toner	404.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RN84363	Otterbox Defender iphone 6 plus case	44.00
					Totals for 64384	1,537.00
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11225195	Hinges for Refridg in Kitchen	169.55
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11227694	Hinges for Refrigerators - S Dunn	335.94
					Totals for 64385	505.49
01/09/2015	64386	CESA 8	01/09/2015	502690	PASS packet answer key-Kriskovich	70.83
					Totals for 64386	70.83
01/09/2015	64387	CHICAGO IRON & SUPPL	01/07/2015	302224	Alum Angle Asst Alum	764.75
					Totals for 64387	764.75
01/09/2015	64388	CHULA VISTA RESORT &	01/09/2015	D70021	lodging for WISEdata conference	70.00
					Totals for 64388	70.00
01/09/2015	64389	DALCO	01/07/2015	2742594	BLDG MAINT	-286.47
01/09/2015	64389	DALCO	01/08/2015	2812240	Floor Scrubber and supplies	12,154.81
01/09/2015	64389	DALCO	01/07/2015	2822674	Maint Supplies-No PO	352.80
01/09/2015	64389	DALCO	01/07/2015	2826856	Maintenance Supplies	155.10
01/09/2015	64389	DALCO	01/07/2015	2826889	Operations - S Dunn	503.76
01/09/2015	64389	DALCO	01/07/2015	2827910	Maint Supplies-No PO	40.48
					Totals for 64389	12,920.48
01/09/2015	64390	DECKER INC.	01/07/2015	94432A & 9	Repair Restroom - S Dunn	402.68
					Totals for 64390	402.68
01/09/2015	64391	DELTA EDUCATION	01/07/2015	2025011704	Title I Middle School Supplies-Troller Time	178.08
					Totals for 64391	178.08
01/09/2015	64392	DUESTER COMPANY	01/07/2015	77930	TECH ED Activity-D Doering	115.45
					Totals for 64392	115.45
01/09/2015	64393	EASTBAY	01/07/2015	237037	Varsity Boy's Basketball warmups	731.79
					Totals for 64393	731.79
01/09/2015	64394	EBSCO	01/07/2015	1486552	Library	1,027.38
					Totals for 64394	1,027.38
01/09/2015	64395	FOLLETT SCHOOL SOLUT	01/08/2015	553383F-2	Spanish	37.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64395	37.98
01/09/2015	64397	GRAINGER	01/08/2015	9624020294	Building Operations - S Dunn	150.08
					Totals for 64397	150.08
01/09/2015	64398	GREYSTONE EDUCATIONA	01/08/2015	49509	Gedo2-Earing	135.97
					Totals for 64398	135.97
01/09/2015	64399	HAYWARD LAKES COFFEE	01/08/2015	1378	COFFEE & SUPPLIES-L BODIN	686.50
					Totals for 64399	686.50
01/09/2015	64400	HIGH NOON BOOKS	01/08/2015	197469	Classroom Supplies-Redenbaugh	159.50
					Totals for 64400	159.50
01/09/2015	64401	JAMAR COMPANY	01/08/2015	173677	Setup and Install Car Lift	1,849.00
01/09/2015	64401	JAMAR COMPANY	01/08/2015	174051	Labor & Materials for Pneumatic Control	4,914.70
					Totals for 64401	6,763.70
01/09/2015	64402	JW PEPPER & SON, INC	01/08/2015	07591998	Instrumental Music-R borchers	314.99
					Totals for 64402	314.99
01/09/2015	64403	KAPLAN SCHOOL SUPPLY	01/08/2015	5099800	Building Budget-chairs Giesregen	225.00
					Totals for 64403	225.00
01/09/2015	64404	LITTLE CAESAR'S PIZZ	01/08/2015	644	Freshman class concessions	105.00
					Totals for 64404	105.00
01/09/2015	64405	MCGRAW HILL EDUCATIO	01/08/2015	8394573300	ALEKS MATH PROGRAM / TITLE I	175.00
					Totals for 64405	175.00
01/09/2015	64406	MJ CARE INC	01/05/2015	NOVEMBER 2	INVOICE #12813, #12814, #12815	132.00
					Totals for 64406	132.00
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596175	Credit-billed wrong account on invoice 596139	-25.73
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596986	Vehicle Maintenance	27.52
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	598482	Building Operations	55.29
					Totals for 64407	57.08
01/09/2015	64408	NASCO	01/08/2015	202538	Classroom Supplies-Redenbaugh	43.38
					Totals for 64408	43.38
01/09/2015	64409	NATIVE REFLECTIONS	01/08/2015	130732	Classroom Supplies - Steckling	59.85
					Totals for 64409	59.85
01/09/2015	64410	NEFF COMPANY	01/09/2015	002294475	Participations Awards	319.29
					Totals for 64410	319.29
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126211	Classroom Supplies - DeFoe	775.46
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126212	Classroom Supplies - DeFoe	510.00
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126213	Classroom Supplies - DeFoe	329.80
					Totals for 64411	1,615.26
01/09/2015	64412	ORCA BOOK PUBLISHERS	01/09/2015	233539	Title I High School Media	334.32
					Totals for 64412	334.32
01/09/2015	64413	PERFECTION LEARNING	01/09/2015	677081	Title I Elementary Instructional Media	270.58
					Totals for 64413	270.58
01/09/2015	64414	PRO-ED	01/09/2015	2254350	SLP Supplies	977.02
					Totals for 64414	977.02
01/09/2015	64415	QUILL	01/09/2015	8878498	Receipt Books for Food Service - Meierotto	103.96
					Totals for 64415	103.96
01/09/2015	64416	REALLY GOOD STUFF IN	01/09/2015	4962724	Supplies-Milburn	8.95
					Totals for 64416	8.95
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137243	Supplies - N Larson	21.59
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Hanson	399.81

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01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Troller Time	83.64
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	3081021234	Sensory & Fine Motor items for teachers as needed	347.26
					Totals for 64417	852.30
01/09/2015	64418	SIGN WAREHOUSE	01/09/2015	35729	Supplies-Doering	710.00
					Totals for 64418	710.00
01/09/2015	64419	THERAPRO	01/09/2015	IN424398	OT Supplies-Kirschling	165.00
					Totals for 64419	165.00
01/09/2015	64420	US LAMP	01/09/2015	0085830-IN	Light Bulbs	915.55
					Totals for 64420	915.55
01/09/2015	64421	VAN SANT ENTERPRISES	01/09/2015	114676	Supplies-Doering	344.09
					Totals for 64421	344.09
01/09/2015	64422	CHRISTIE MOUNTAIN	01/09/2015	01122015	Ski Fees	40.00
					Totals for 64422	40.00
01/09/2015	64423	CISEWSKI, JUDY	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64423	70.00
01/09/2015	64424	EDER, STEVE	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64424	70.00
01/09/2015	64425	KEMPF, CHRIS	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64425	70.00
01/09/2015	64426	MEYER, DAN	01/09/2015	01152015	HS Girls BB Official	100.00
					Totals for 64426	100.00
01/09/2015	64427	GREG RIGONI	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64427	70.00
01/09/2015	64428	DENNIS ROUTHIAUX	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64428	70.00
01/13/2015	64429	AIJALA, JOHN	01/13/2015	01132015	HS Girls BB Official	100.00
					Totals for 64429	100.00
01/13/2015	64430	JAMES ANDERSON	01/13/2015	01132015	HS Girls BB Official	70.00
					Totals for 64430	70.00
01/13/2015	64431	CHEQUAMEGON BAY AREA	01/13/2015	01142014	Registration Fee - L Weber	10.00
					Totals for 64431	10.00
01/13/2015	64432	PAUL HARLEY	01/13/2015	011315	HS Girls BB Official	70.00
					Totals for 64432	70.00
01/13/2015	64433	TROY HEGLUND	01/13/2015	01132015	JV Girls BB Official	65.00
					Totals for 64433	65.00
01/16/2015	64434	JAMES ANDERSON	01/15/2015	011315	Due from 1/13/15 HS Girls BB Official	30.00
					Totals for 64434	30.00
01/16/2015	64435	ANN WILLIS & CITY OF	01/13/2015	122314	STEP Participant	152.25
					Totals for 64435	152.25
01/16/2015	64436	AT&T	01/15/2015	0303003831	LONG DISTANCE SERVICE	197.07
					Totals for 64436	197.07
01/16/2015	64437	BAYFIELD LUMBER COMP	01/15/2015	14120232	Fork Lift Minimum Charge	55.00
					Totals for 64437	55.00
01/16/2015	64438	BLOOMER SCREEN PRINT	01/13/2015	S8766	Printing Hooded Sweatshirts	398.25
					Totals for 64438	398.25
01/16/2015	64439	CENTURYLINK	01/15/2015	301215254	PAYPHONE	59.65
01/16/2015	64439	CENTURYLINK	01/15/2015	301539734	TELEPHONE SERVICE - Dec 2014	705.51
01/16/2015	64439	CENTURYLINK	01/15/2015	411124748	LAPOINTE ACCESS - Nov 2014	68.42
					Totals for 64439	833.58
01/16/2015	64440	COCA-COLA REFRESHMEN	01/15/2015	0628592518	Pop Machine Seniors	603.60
					Totals for 64440	603.60
01/16/2015	64441	COUNTRY BUDS FLOWER	01/15/2015	16625	Parents Night Carnations	82.50
					Totals for 64441	82.50

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01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	0370708	District Office	120.00
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	16393	Advertising	688.88
					Totals for 64442	808.88
01/16/2015	64443	DE LAGE LANDEN	01/15/2015	43935233	Copier	118.70
					Totals for 64443	118.70
01/16/2015	64444	DOERING, DAVID	01/13/2015	122214	Reimb Supplies Aquaponics Salad	36.82
01/16/2015	64444	DOERING, DAVID	01/13/2015	122314	Reimb Aquaponics supplies	13.93
					Totals for 64444	50.75
01/16/2015	64445	DUESTER COMPANY	01/13/2015	77931	Popcorn Machine and Scoop - Athletics	1,147.50
					Totals for 64445	1,147.50
01/16/2015	64446	EQUAL RIGHTS DIVISIO	01/13/2015	010615	Work Permit J Newago	7.50
					Totals for 64446	7.50
01/16/2015	64447	GEPHART, MARCIE	01/13/2015	122214	Reimb expense WMEA Conference	57.61
					Totals for 64447	57.61
01/16/2015	64448	GIVING LIGHT, LLC	01/15/2015	122014	Inspire Planning	1,200.00
					Totals for 64448	1,200.00
01/16/2015	64449	GOURMET GARAGE	01/15/2015	120614	Board of Ed Retreat	22.50
					Totals for 64449	22.50
01/16/2015	64450	GRAYBAR ELECTRIC INC	01/08/2015	976397925	Electrical Supplies	271.37
					Totals for 64450	271.37
01/16/2015	64451	JORSTAD, LANA	01/13/2015	122214	Accompany fee	160.00
					Totals for 64451	160.00
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6260	Propane 2908.7 @ 2.15-Corrected invoice	1,454.35
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6398	Propane LaPointe School-1053.2 x 2.15	2,264.38
					Totals for 64452	3,718.73
01/16/2015	64453	MADELINE ISLAND YACH	01/15/2015	76156/7592	Gas Island Busg	214.25
					Totals for 64453	214.25
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV132460	Toner MP C5502	94.50
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV148482	Rich/MP C5502 Color Copier Lease	1,032.01
					Totals for 64454	1,126.51
01/16/2015	64455	MIDWEST ATHETES AGAI	01/13/2015	122314	Proceeds from Volleyball Fundraiser	1,250.00
					Totals for 64455	1,250.00
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94766	Recharge	198.40
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94781	6 New 10# ABC Fire Extinguishers	611.00
					Totals for 64456	809.40
01/16/2015	64457	NORVADO	01/15/2015	751500	Pager Service	12.45
					Totals for 64457	12.45
01/16/2015	64458	PITNEY BOWES INC	01/15/2015	2170224-DC	Rental Charges	363.42
					Totals for 64458	363.42
01/16/2015	64459	PLANSKY, CHRIS	01/15/2015	121014	Reimb Brainstrom Conference Fee	245.00
					Totals for 64459	245.00
01/16/2015	64460	PRINTING PLUS/SCREEN	01/15/2015	74775	Winter Newsletters	1,175.00
					Totals for 64460	1,175.00
01/16/2015	64461	RICOH USA, INC	01/15/2015	5033726894	Additional Images	171.25
01/16/2015	64461	RICOH USA, INC	01/15/2015	901130795	Copier Payment	430.46
					Totals for 64461	601.71
01/16/2015	64462	SCOREBOARD SPORTS	01/13/2015	TEAINV1039	VOLLEYBALL JERSEY'S FROM FUNDRAISER	959.55

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					Totals for 64462	959.55
01/16/2015	64463	SULLIVAN, ANNE	01/13/2015	121214	Meals Inspire Grant-Building the Heart Conference	17.49
					Totals for 64463	17.49
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832759	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832764	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832775	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832788	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	835365	Fundraiser T Shirts	1,177.46
					Totals for 64464	4,560.14
01/16/2015	64465	THYSSENKRUPP	01/15/2015	3001490285	Maintenance Elevator	1,470.56
					Totals for 64465	1,470.56
01/16/2015	64466	TRI-STATE BUSINESS S	01/15/2015	244851-0	Copier Lapointe School	11.48
					Totals for 64466	11.48
01/16/2015	64467	U.S. POST OFFICE	01/13/2015	02102015	Standard Mail	220.00
					Totals for 64467	220.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4672/4673	Cocurricular Transportation	4,214.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4674 & 467	TAP Transportation	1,004.40
					Totals for 64468	5,218.40
01/16/2015	64469	WISC ASSN OF SCHOOL	01/15/2015	24213	Renewal sub to Focus 7/1/14-6/30/15	215.00
					Totals for 64469	215.00
01/16/2015	64470	WASTE MANAGEMENT	01/15/2015	1413673-18	Container Service	1,006.79
					Totals for 64470	1,006.79
01/16/2015	64471	WELD RILEY PRENN & R	01/15/2015	264	Legal Services	334.00
					Totals for 64471	334.00
01/16/2015	64472	WHSFA	01/15/2015	01242015	Adjudicator Orientation Program for Forensics-Gephart/Thull	70.00
					Totals for 64472	70.00
01/16/2015	64473	WIS DEPT OF ADMINIST	01/15/2015	062987	TEACH Fees	1,500.00
					Totals for 64473	1,500.00
01/16/2015	64474	XCEL ENERGY	01/15/2015	0549687107	Gas & Electric	10,072.04
01/16/2015	64474	XCEL ENERGY	01/15/2015	549476083	LaPointe Electric	319.99
01/16/2015	64474	XCEL ENERGY	01/15/2015	551926392	Electric	379.38
					Totals for 64474	10,771.41
01/16/2015	64475	SKI BRULE	01/16/2015	011615	Ski Meet	52.00
					Totals for 64475	52.00
01/19/2015	64476	AMYS, ROD	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64476	80.00
01/19/2015	64477	JEFF BEIRL	01/19/2015	011915	JV Girls BB Official	65.00
					Totals for 64477	65.00
01/19/2015	64478	CABLE NATURAL HISTOR	01/19/2015	2013-27	Field Trip 1st Grade from 6/14	87.00
					Totals for 64478	87.00
01/19/2015	64479	PATRICK COLGROVE	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64479	70.00
01/19/2015	64480	ROBERT FRENCHICK	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64480	70.00
01/19/2015	64481	GILBERT, ZACH	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64481	80.00
01/19/2015	64482	TROY HEGLUND	01/19/2015	011915	JV Girls BB Official	45.00
					Totals for 64482	45.00
01/19/2015	64483	GREG RIGONI	01/19/2015	012015	HS Boys BB Official	100.00
					Totals for 64483	100.00
01/19/2015	64484	VAARA, PAUL	01/19/2015	011915	HS Girls BB Official	110.00

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					Totals for 64484	110.00
01/19/2015	64485	TROY HEGLUND	01/19/2015	012015	JV Boys BB Official	65.00
					Totals for 64485	65.00
01/20/2015	64486	HORACE MANN LIFE INS	01/20/2015	20150115AD	Payroll accrual	1,925.00
					Totals for 64486	1,925.00
01/20/2015	64487	KOHN LAW FIRM S.C.	01/20/2015	01/15/2015	CASE NO. 14SC000174	239.09
					Totals for 64487	239.09
01/20/2015	64488	MESSERLI & KRAMER PA	01/20/2015	01/15/2015	FILE NO.: 13-145190	53.56
					Totals for 64488	53.56
01/20/2015	64489	MADELINE ISLAND FERR	01/20/2015	01/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64489	125.00
01/20/2015	64490	MJ CARE INC	01/20/2015	DECEMBER 2	INVOICE #13042	77.00
					Totals for 64490	77.00
01/20/2015	64491	VERISIGHT TRUST COMP	01/20/2015	01/15/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6303160	420.00
					Totals for 64491	420.00
01/20/2015	64492	VIKING MOTORS INC	01/20/2015	JANUARY 20	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64492	25,272.00
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PART ID# 004 9783 07	341.15
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64493	433.71
01/21/2015	64494	ASHLAND WRESTLING CL	01/21/2015	01172015	Wrestling Tournament	175.00
					Totals for 64494	175.00
01/21/2015	64495	NARENWICH	01/21/2015	021215	NAREN Conference - J Theune	195.00
					Totals for 64495	195.00
01/21/2015	64496	PETERSON'S FOODS	01/20/2015	011515	Gift Certificates	50.00
					Totals for 64496	50.00
01/21/2015	64497	RUBE GOLDBERG, INC	01/20/2015	120814	Machine Contest Registration	150.00
					Totals for 64497	150.00
01/21/2015	64498	UNIVERSITY OF WISCON	01/20/2015	120815	Rube Goldberg Contest	150.00
					Totals for 64498	150.00
01/21/2015	64499	WSSCA	01/21/2015	00721	WSSCA Conference-S Dunn	170.00
					Totals for 64499	170.00
01/23/2015	64500	BAYFIELD INN	01/22/2015	01122015	Deb Knopf	72.00
					Totals for 64500	72.00
01/23/2015	64501	BEVERLY HOERING	01/22/2015	10202014	STEP Participant	197.56
					Totals for 64501	197.56
01/23/2015	64502	C & W TRUCKING INC	01/22/2015	14678	Snow Plow Loader	125.00
					Totals for 64502	125.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	1BH7KPS	Vocal Music	35.05
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	PL78568	Microsoft Office licensing	2,240.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QH71200	toner and Promethean PRM-20 lamp	214.37
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QP57988	toner	1,025.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QT10122	POE switch and ink	535.32
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QV13552	Windows Server 2012 R2	450.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RG91536	toner	1,011.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RS69110	OtterBox Defender for iPhone 6 case for David Aslyn's District cell phone	36.00
					Totals for 64504	5,546.74
01/23/2015	64505	CHIPPEWA VALLEY SPOR	01/22/2015	208620	Boys Basketball-Mueske	889.13
					Totals for 64505	889.13
01/23/2015	64506	ASHLAND DAILY PRESS	01/22/2015	1268	Advertising	117.63
					Totals for 64506	117.63



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01/23/2015	64507	DUNN'S TRUCKING	01/22/2015	12312014	Snowplowing-December	1,057.50
					Totals for 64507	1,057.50
01/23/2015	64508	EBSCO	01/22/2015	0035495	Library	2.20
					Totals for 64508	2.20
01/23/2015	64509	ERICKSON, LORIE	01/22/2015	1103-12191	Mileage	267.68
					Totals for 64509	267.68
01/23/2015	64510	FORESTRY SUPPLIES, I	01/22/2015	689739-00	Supplies HS Alt Ed-R Erickson	74.26
					Totals for 64510	74.26
01/23/2015	64511	ISCORP	01/22/2015	0668882	Service Burequ Sub Fee	100.00
					Totals for 64511	100.00
01/23/2015	64512	KALAHARI RESORT	01/22/2015	01222015	African Queen Room for Raffle0	162.99
01/23/2015	64512	KALAHARI RESORT	01/22/2015	02012015	1 Room for 2 nights - S Dunn WSSCA Conference Confirm #R671294	140.00
					Totals for 64512	302.99
01/23/2015	64513	LAKESHORE LEARNING M	01/22/2015	3843081214	Title I Elementary Instructional Media - K Noteboom	115.56
					Totals for 64513	115.56
01/23/2015	64514	LEARNING A-Z	01/22/2015	1405241	Title I Elementary Instructional Media - A Botka	3,698.90
					Totals for 64514	3,698.90
01/23/2015	64515	MACNEIL ENVIRONMENTA	01/22/2015	97377	Random DOT Drug Screens 12/1/14	59.50
					Totals for 64515	59.50
01/23/2015	64516	MARINCEL, SUSAN	01/22/2015	122314	Mileage	70.56
					Totals for 64516	70.56
01/23/2015	64517	NASCO	01/22/2015	225698	Classroom Supplies-Redenbaugh	33.95
					Totals for 64517	33.95
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	82934	Milk, OJ	425.81
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	83130	Milk, OJ	258.23
					Totals for 64518	684.04
01/23/2015	64519	RECREATION , FITNESS	01/22/2015	122614	Capital Expenses	10,720.02
					Totals for 64519	10,720.02
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707854	Food	814.56
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707855	Food	55.42
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714870	Food	890.38
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714872	Food	63.94
					Totals for 64520	1,824.30
01/23/2015	64521	SANCO SUPPLY INC	01/22/2015	10127	Supplies	107.58
					Totals for 64521	107.58
01/23/2015	64522	SCHOLASTIC CLASSROOM	01/22/2015	M544159	CLASSROOM SUPPLIES-C KOUBA	258.28
					Totals for 64522	258.28
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-1	Title I Elementary Instructional Media	93.92
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-2	Title I Elementary Instructional Media	278.66
					Totals for 64523	372.58
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137825	Title I Elementary Supplies-Daily 5 Grade 4	224.95
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137956	NA Language Grant - L Weber	75.40
					Totals for 64524	300.35
01/23/2015	64525	SCHOOL DISTRICT OF S	01/22/2015	012415	Wrestling Tournament	200.00
					Totals for 64525	200.00
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501020623	Food	282.92

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01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090604	Food FFVP	118.91
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090605	TAP Food	194.11
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090606	Food	1,236.35
					Totals for 64526	1,832.29
01/23/2015	64527	WI DEPT OF JUSTICE	01/22/2015	G2809	Background Checks	21.00
					Totals for 64527	21.00
01/23/2015	64528	XCEL ENERGY	01/22/2015	0279010795	Gas & Electric	14,371.14
					Totals for 64528	14,371.14
01/26/2015	64529	ANDY'S IGA	01/26/2015	012115	Food	2,274.27
01/26/2015	64529	ANDY'S IGA	01/26/2015	122014	HS Alt Ed Meal Preps	287.35
					Totals for 64529	2,561.62
01/26/2015	64530	CARDMEMBER SERVICES	01/26/2015	4798510045	Credit Card Charges	2,016.57
					Totals for 64530	2,016.57
01/27/2015	64531	JAMES ANDERSON	01/27/2015	012715	HS Boys BB Official	85.00
					Totals for 64531	85.00
01/27/2015	64532	KANIPES, AL	01/27/2015	01272015	HS Boys BB Official	85.00
					Totals for 64532	85.00
01/27/2015	64533	MAKI, RUSSELL	01/27/2015	01272015	HS Boys BB Official	70.00
					Totals for 64533	70.00
01/27/2015	64534	JEFF BEIRL	01/27/2015	01272015	JV Boys BB Official	65.00
					Totals for 64534	65.00
01/28/2015	64535	DIVERSIFIED BENEFIT	01/28/2015	195068	2015 HRA RENEWAL / JANUARY ADMIN SERVICES	605.88
					Totals for 64535	605.88
01/28/2015	64536	MINNESOTA LIFE INSUR	01/28/2015	FEBRUARY 20	UNIT #028601	1,541.13
					Totals for 64536	1,541.13
01/28/2015	64537	TOWN OF LAPOINTE	01/28/2015	01/06/2015	WINDSLED 2014-15 OPERATING SEASON AGREEMENT	10,000.00
					Totals for 64537	10,000.00
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	DECEMBER 2	HEALTH / DENTAL PREMIUM CHANGES	121,438.90
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	NOVEMBER 2	HEALTH & DENTAL INSURANCE	109,595.88
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	SEPT/NOV 2	HEALTH PREMIUM CHANGES	20,763.90
					Totals for 64538	251,798.68
01/29/2015	64539	BLACKJACK SKI RESORT	01/29/2015	01/30/2015	SKI MEET / LIFT TICKETS	64.00
					Totals for 64539	64.00
01/29/2015	64540	GRANITE PEAK SKI ARE	01/29/2015	02/02/15 &	SKI MEET	60.00
					Totals for 64540	60.00
01/29/2015	64541	BEST WESTERN MIDWAY	01/29/2015	02/02/15 &	SKI MEET	96.00
					Totals for 64541	96.00
01/30/2015	64542	CASH	01/30/2015	FEBRUARY 2	ATTENDANCE INCENTIVES	900.00
					Totals for 64542	900.00
01/30/2015	64543	WILLIAM BODEEN	01/30/2015	013115	JV Boys BB Official	100.00
					Totals for 64543	100.00
01/30/2015	64544	EDER, STEVE	01/30/2015	013115	HS Boys BB Official	100.00
					Totals for 64544	100.00
01/30/2015	64545	TROY HEGLUND	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64545	70.00
01/30/2015	64546	KEMPF, CHRIS	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64546	70.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	729.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	16,592.86
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	11,183.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	11,183.00

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					Totals for 100000112	44,918.72
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	189.29
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	75.00
					Totals for 100000113	264.29
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	4,855.00
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	510.00
					Totals for 100000114	5,365.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	205.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	7,566.70
					Totals for 100000115	7,771.70
01/29/2015	100000116	WISCONSIN UNEMPLOYME	01/29/2015	DECEMBER 2	STATEMENT PERIOD: 12/01/2014 THROUGH 12/31/2014	134.74
					Totals for 100000116	134.74
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/09/2015	HRA PROVIDER PAYMENTS	229.58
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/23/2015	HRA PROVIDER PAYMENTS	1,208.03
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/30/2015	HRA PROVIDER PAYMENTS	522.05
					Totals for 100000117	1,959.66
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	2015 JANUA	FLEX PLAN ADMIN FEES	91.00
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	JANUARY 20	EMPLOYEE FLEX PAYMENTS	721.63
					Totals for 100000118	812.63
01/30/2015	100000119	BREMER BANK	01/30/2015	BANK FEES	ACCOUNT ANALYSIS FEE	70.82
					Totals for 100000119	70.82
01/30/2015	100000120	MHM RESOURCES INC	01/30/2015	JANUARY 20	FLEX/RETIREE HRA PAYMENTS	1,787.71
					Totals for 100000120	1,787.71
					Totals for checks	484,785.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,207.16	7.50	142,879.47	356,094.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	78,144.43	0.00	3,432.64	81,577.07
29	TITLE VII	4,112.48	0.00	0.00	4,112.48
50	FOOD SERVICE FUND	8,970.20	0.00	4,810.43	13,780.63
60	STUDENT ACTIVITY FUND	5,140.09	0.00	0.00	5,140.09
73	OPEB TRUST FUND	0.00	0.00	12,604.67	12,604.67
80	COMMUNITY SERVICE FUND	406.98	0.00	11,069.83	11,476.81
***	Fund Summary Totals ***	309,981.34	7.50	174,797.04	484,785.88

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/08/2015	64376	JEFF BEIRL	01/08/2015	01082015	HS JV Boys BB Official	65.00
					Totals for 64376	65.00
01/08/2015	64377	PATRICK COLGROVE	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64377	70.00
01/08/2015	64378	ROBERT FRENCHICK	01/08/2015	01082015	HS Boys BB Official	100.00
					Totals for 64378	100.00
01/08/2015	64379	HOLVICK, JEFFREY	01/08/2015	01082015	HS JV Boys BB Official	45.00
					Totals for 64379	45.00
01/08/2015	64380	GREG RIGONI	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64380	70.00
01/08/2015	64381	SUPERIOR HIGH SCHOOL	01/08/2015	01102015	Wrestling Tournament at Superior	200.00
					Totals for 64381	200.00
01/09/2015	64382	APPLE INC	01/07/2015	4319054114	Apple Volume Purchase Program (VPP) credit	200.00
					Totals for 64382	200.00
01/09/2015	64383	ASHLAND FEED	01/09/2015	349728	Straw for Sliding	120.00
					Totals for 64383	120.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RL10613	Aruba wireless access point wall/ceiling mounts	1,089.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RM50271	toner	404.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RN84363	Otterbox Defender iphone 6 plus case	44.00
					Totals for 64384	1,537.00
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11225195	Hinges for Refridg in Kitchen	169.55
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11227694	Hinges for Refrigerators - S Dunn	335.94
					Totals for 64385	505.49
01/09/2015	64386	CESA 8	01/09/2015	502690	PASS packet answer key-Kriskovich	70.83
					Totals for 64386	70.83
01/09/2015	64387	CHICAGO IRON & SUPPL	01/07/2015	302224	Alum Angle Asst Alum	764.75
					Totals for 64387	764.75
01/09/2015	64388	CHULA VISTA RESORT &	01/09/2015	D70021	lodging for WISEdata conference	70.00
					Totals for 64388	70.00
01/09/2015	64389	DALCO	01/07/2015	2742594	BLDG MAINT	-286.47
01/09/2015	64389	DALCO	01/08/2015	2812240	Floor Scrubber and supplies	12,154.81
01/09/2015	64389	DALCO	01/07/2015	2822674	Maint Supplies-No PO	352.80
01/09/2015	64389	DALCO	01/07/2015	2826856	Maintenance Supplies	155.10
01/09/2015	64389	DALCO	01/07/2015	2826889	Operations - S Dunn	503.76
01/09/2015	64389	DALCO	01/07/2015	2827910	Maint Supplies-No PO	40.48
					Totals for 64389	12,920.48
01/09/2015	64390	DECKER INC.	01/07/2015	94432A & 9	Repair Restroom - S Dunn	402.68
					Totals for 64390	402.68
01/09/2015	64391	DELTA EDUCATION	01/07/2015	2025011704	Title I Middle School Supplies-Troller Time	178.08
					Totals for 64391	178.08
01/09/2015	64392	DUESTER COMPANY	01/07/2015	77930	TECH ED Activity-D Doering	115.45
					Totals for 64392	115.45
01/09/2015	64393	EASTBAY	01/07/2015	237037	Varsity Boy's Basketball warmups	731.79
					Totals for 64393	731.79
01/09/2015	64394	EBSCO	01/07/2015	1486552	Library	1,027.38
					Totals for 64394	1,027.38
01/09/2015	64395	FOLLETT SCHOOL SOLUT	01/08/2015	553383F-2	Spanish	37.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64395	37.98
01/09/2015	64397	GRAINGER	01/08/2015	9624020294	Building Operations - S Dunn	150.08
					Totals for 64397	150.08
01/09/2015	64398	GREYSTONE EDUCATIONA	01/08/2015	49509	Gedo2-Earing	135.97
					Totals for 64398	135.97
01/09/2015	64399	HAYWARD LAKES COFFEE	01/08/2015	1378	COFFEE & SUPPLIES-L BODIN	686.50
					Totals for 64399	686.50
01/09/2015	64400	HIGH NOON BOOKS	01/08/2015	197469	Classroom Supplies-Redenbaugh	159.50
					Totals for 64400	159.50
01/09/2015	64401	JAMAR COMPANY	01/08/2015	173677	Setup and Install Car Lift	1,849.00
01/09/2015	64401	JAMAR COMPANY	01/08/2015	174051	Labor & Materials for Pneumatic Control	4,914.70
					Totals for 64401	6,763.70
01/09/2015	64402	JW PEPPER & SON, INC	01/08/2015	07591998	Instrumental Music-R borchers	314.99
					Totals for 64402	314.99
01/09/2015	64403	KAPLAN SCHOOL SUPPLY	01/08/2015	5099800	Building Budget-chairs Giesregen	225.00
					Totals for 64403	225.00
01/09/2015	64404	LITTLE CAESAR'S PIZZ	01/08/2015	644	Freshman class concessions	105.00
					Totals for 64404	105.00
01/09/2015	64405	MCGRAW HILL EDUCATIO	01/08/2015	8394573300	ALEKS MATH PROGRAM / TITLE I	175.00
					Totals for 64405	175.00
01/09/2015	64406	MJ CARE INC	01/05/2015	NOVEMBER 2	INVOICE #12813, #12814, #12815	132.00
					Totals for 64406	132.00
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596175	Credit-billed wrong account on invoice 596139	-25.73
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596986	Vehicle Maintenance	27.52
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	598482	Building Operations	55.29
					Totals for 64407	57.08
01/09/2015	64408	NASCO	01/08/2015	202538	Classroom Supplies-Redenbaugh	43.38
					Totals for 64408	43.38
01/09/2015	64409	NATIVE REFLECTIONS	01/08/2015	130732	Classroom Supplies - Steckling	59.85
					Totals for 64409	59.85
01/09/2015	64410	NEFF COMPANY	01/09/2015	002294475	Participations Awards	319.29
					Totals for 64410	319.29
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126211	Classroom Supplies - DeFoe	775.46
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126212	Classroom Supplies - DeFoe	510.00
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126213	Classroom Supplies - DeFoe	329.80
					Totals for 64411	1,615.26
01/09/2015	64412	ORCA BOOK PUBLISHERS	01/09/2015	233539	Title I High School Media	334.32
					Totals for 64412	334.32
01/09/2015	64413	PERFECTION LEARNING	01/09/2015	677081	Title I Elementary Instructional Media	270.58
					Totals for 64413	270.58
01/09/2015	64414	PRO-ED	01/09/2015	2254350	SLP Supplies	977.02
					Totals for 64414	977.02
01/09/2015	64415	QUILL	01/09/2015	8878498	Receipt Books for Food Service - Meierotto	103.96
					Totals for 64415	103.96
01/09/2015	64416	REALLY GOOD STUFF IN	01/09/2015	4962724	Supplies-Milburn	8.95
					Totals for 64416	8.95
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137243	Supplies - N Larson	21.59
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Hanson	399.81

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Troller Time	83.64
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	3081021234	Sensory & Fine Motor items for teachers as needed	347.26
					Totals for 64417	852.30
01/09/2015	64418	SIGN WAREHOUSE	01/09/2015	35729	Supplies-Doering	710.00
					Totals for 64418	710.00
01/09/2015	64419	THERAPRO	01/09/2015	IN424398	OT Supplies-Kirschling	165.00
					Totals for 64419	165.00
01/09/2015	64420	US LAMP	01/09/2015	0085830-IN	Light Bulbs	915.55
					Totals for 64420	915.55
01/09/2015	64421	VAN SANT ENTERPRISES	01/09/2015	114676	Supplies-Doering	344.09
					Totals for 64421	344.09
01/09/2015	64422	CHRISTIE MOUNTAIN	01/09/2015	01122015	Ski Fees	40.00
					Totals for 64422	40.00
01/09/2015	64423	CISEWSKI, JUDY	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64423	70.00
01/09/2015	64424	EDER, STEVE	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64424	70.00
01/09/2015	64425	KEMPF, CHRIS	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64425	70.00
01/09/2015	64426	MEYER, DAN	01/09/2015	01152015	HS Girls BB Official	100.00
					Totals for 64426	100.00
01/09/2015	64427	GREG RIGONI	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64427	70.00
01/09/2015	64428	DENNIS ROUTHIAUX	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64428	70.00
01/13/2015	64429	AIJALA, JOHN	01/13/2015	01132015	HS Girls BB Official	100.00
					Totals for 64429	100.00
01/13/2015	64430	JAMES ANDERSON	01/13/2015	01132015	HS Girls BB Official	70.00
					Totals for 64430	70.00
01/13/2015	64431	CHEQUAMEGON BAY AREA	01/13/2015	01142014	Registration Fee - L Weber	10.00
					Totals for 64431	10.00
01/13/2015	64432	PAUL HARLEY	01/13/2015	011315	HS Girls BB Official	70.00
					Totals for 64432	70.00
01/13/2015	64433	TROY HEGLUND	01/13/2015	01132015	JV Girls BB Official	65.00
					Totals for 64433	65.00
01/16/2015	64434	JAMES ANDERSON	01/15/2015	011315	Due from 1/13/15 HS Girls BB Official	30.00
					Totals for 64434	30.00
01/16/2015	64435	ANN WILLIS & CITY OF	01/13/2015	122314	STEP Participant	152.25
					Totals for 64435	152.25
01/16/2015	64436	AT&T	01/15/2015	0303003831	LONG DISTANCE SERVICE	197.07
					Totals for 64436	197.07
01/16/2015	64437	BAYFIELD LUMBER COMP	01/15/2015	14120232	Fork Lift Minimum Charge	55.00
					Totals for 64437	55.00
01/16/2015	64438	BLOOMER SCREEN PRINT	01/13/2015	S8766	Printing Hooded Sweatshirts	398.25
					Totals for 64438	398.25
01/16/2015	64439	CENTURYLINK	01/15/2015	301215254	PAYPHONE	59.65
01/16/2015	64439	CENTURYLINK	01/15/2015	301539734	TELEPHONE SERVICE - Dec 2014	705.51
01/16/2015	64439	CENTURYLINK	01/15/2015	411124748	LAPOINTE ACCESS - Nov 2014	68.42
					Totals for 64439	833.58
01/16/2015	64440	COCA-COLA REFRESHMEN	01/15/2015	0628592518	Pop Machine Seniors	603.60
					Totals for 64440	603.60
01/16/2015	64441	COUNTRY BUDS FLOWER	01/15/2015	16625	Parents Night Carnations	82.50
					Totals for 64441	82.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	0370708	District Office	120.00
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	16393	Advertising	688.88
					Totals for 64442	808.88
01/16/2015	64443	DE LAGE LANDEN	01/15/2015	43935233	Copier	118.70
					Totals for 64443	118.70
01/16/2015	64444	DOERING, DAVID	01/13/2015	122214	Reimb Supplies Aquaponics Salad	36.82
01/16/2015	64444	DOERING, DAVID	01/13/2015	122314	Reimb Aquaponics supplies	13.93
					Totals for 64444	50.75
01/16/2015	64445	DUESTER COMPANY	01/13/2015	77931	Popcorn Machine and Scoop - Athletics	1,147.50
					Totals for 64445	1,147.50
01/16/2015	64446	EQUAL RIGHTS DIVISIO	01/13/2015	010615	Work Permit J Newago	7.50
					Totals for 64446	7.50
01/16/2015	64447	GEPHART, MARCIE	01/13/2015	122214	Reimb expense WMEA Conference	57.61
					Totals for 64447	57.61
01/16/2015	64448	GIVING LIGHT, LLC	01/15/2015	122014	Inspire Planning	1,200.00
					Totals for 64448	1,200.00
01/16/2015	64449	GOURMET GARAGE	01/15/2015	120614	Board of Ed Retreat	22.50
					Totals for 64449	22.50
01/16/2015	64450	GRAYBAR ELECTRIC INC	01/08/2015	976397925	Electrical Supplies	271.37
					Totals for 64450	271.37
01/16/2015	64451	JORSTAD, LANA	01/13/2015	122214	Accompany fee	160.00
					Totals for 64451	160.00
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6260	Propane 2908.7 @ 2.15-Corrected invoice	1,454.35
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6398	Propane LaPointe School-1053.2 x 2.15	2,264.38
					Totals for 64452	3,718.73
01/16/2015	64453	MADELINE ISLAND YACH	01/15/2015	76156/7592	Gas Island Busg	214.25
					Totals for 64453	214.25
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV132460	Toner MP C5502	94.50
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV148482	Rich/MP C5502 Color Copier Lease	1,032.01
					Totals for 64454	1,126.51
01/16/2015	64455	MIDWEST ATHETES AGAI	01/13/2015	122314	Proceeds from Volleyball Fundraiser	1,250.00
					Totals for 64455	1,250.00
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94766	Recharge	198.40
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94781	6 New 10# ABC Fire Extinguishers	611.00
					Totals for 64456	809.40
01/16/2015	64457	NORVADO	01/15/2015	751500	Pager Service	12.45
					Totals for 64457	12.45
01/16/2015	64458	PITNEY BOWES INC	01/15/2015	2170224-DC	Rental Charges	363.42
					Totals for 64458	363.42
01/16/2015	64459	PLANSKY, CHRIS	01/15/2015	121014	Reimb Brainstrom Conference Fee	245.00
					Totals for 64459	245.00
01/16/2015	64460	PRINTING PLUS/SCREEN	01/15/2015	74775	Winter Newsletters	1,175.00
					Totals for 64460	1,175.00
01/16/2015	64461	RICOH USA, INC	01/15/2015	5033726894	Additional Images	171.25
01/16/2015	64461	RICOH USA, INC	01/15/2015	901130795	Copier Payment	430.46
					Totals for 64461	601.71
01/16/2015	64462	SCOREBOARD SPORTS	01/13/2015	TEAINV1039	VOLLEYBALL JERSEY'S FROM FUNDRAISER	959.55



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64462	959.55
01/16/2015	64463	SULLIVAN, ANNE	01/13/2015	121214	Meals Inspire Grant-Building the Heart Conference	17.49
					Totals for 64463	17.49
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832759	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832764	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832775	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832788	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	835365	Fundraiser T Shirts	1,177.46
					Totals for 64464	4,560.14
01/16/2015	64465	THYSSENKRUPP	01/15/2015	3001490285	Maintenance Elevator	1,470.56
					Totals for 64465	1,470.56
01/16/2015	64466	TRI-STATE BUSINESS S	01/15/2015	244851-0	Copier Lapointe School	11.48
					Totals for 64466	11.48
01/16/2015	64467	U.S. POST OFFICE	01/13/2015	02102015	Standard Mail	220.00
					Totals for 64467	220.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4672/4673	Cocurricular Transportation	4,214.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4674 & 467	TAP Transportation	1,004.40
					Totals for 64468	5,218.40
01/16/2015	64469	WISC ASSN OF SCHOOL	01/15/2015	24213	Renewal sub to Focus 7/1/14-6/30/15	215.00
					Totals for 64469	215.00
01/16/2015	64470	WASTE MANAGEMENT	01/15/2015	1413673-18	Container Service	1,006.79
					Totals for 64470	1,006.79
01/16/2015	64471	WELD RILEY PRENN & R	01/15/2015	264	Legal Services	334.00
					Totals for 64471	334.00
01/16/2015	64472	WHSFA	01/15/2015	01242015	Adjudicator Orientation Program for Forensics-Gephart/Thull	70.00
					Totals for 64472	70.00
01/16/2015	64473	WIS DEPT OF ADMINIST	01/15/2015	062987	TEACH Fees	1,500.00
					Totals for 64473	1,500.00
01/16/2015	64474	XCEL ENERGY	01/15/2015	0549687107	Gas & Electric	10,072.04
01/16/2015	64474	XCEL ENERGY	01/15/2015	549476083	LaPointe Electric	319.99
01/16/2015	64474	XCEL ENERGY	01/15/2015	551926392	Electric	379.38
					Totals for 64474	10,771.41
01/16/2015	64475	SKI BRULE	01/16/2015	011615	Ski Meet	52.00
					Totals for 64475	52.00
01/19/2015	64476	AMYS, ROD	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64476	80.00
01/19/2015	64477	JEFF BEIRL	01/19/2015	011915	JV Girls BB Official	65.00
					Totals for 64477	65.00
01/19/2015	64478	CABLE NATURAL HISTOR	01/19/2015	2013-27	Field Trip 1st Grade from 6/14	87.00
					Totals for 64478	87.00
01/19/2015	64479	PATRICK COLGROVE	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64479	70.00
01/19/2015	64480	ROBERT FRENCHICK	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64480	70.00
01/19/2015	64481	GILBERT, ZACH	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64481	80.00
01/19/2015	64482	TROY HEGLUND	01/19/2015	011915	JV Girls BB Official	45.00
					Totals for 64482	45.00
01/19/2015	64483	GREG RIGONI	01/19/2015	012015	HS Boys BB Official	100.00
					Totals for 64483	100.00
01/19/2015	64484	VAARA, PAUL	01/19/2015	011915	HS Girls BB Official	110.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64484	110.00
01/19/2015	64485	TROY HEGLUND	01/19/2015	012015	JV Boys BB Official	65.00
					Totals for 64485	65.00
01/20/2015	64486	HORACE MANN LIFE INS	01/20/2015	20150115AD	Payroll accrual	1,925.00
					Totals for 64486	1,925.00
01/20/2015	64487	KOHN LAW FIRM S.C.	01/20/2015	01/15/2015	CASE NO. 14SC000174	239.09
					Totals for 64487	239.09
01/20/2015	64488	MESSERLI & KRAMER PA	01/20/2015	01/15/2015	FILE NO.: 13-145190	53.56
					Totals for 64488	53.56
01/20/2015	64489	MADLINE ISLAND FERR	01/20/2015	01/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64489	125.00
01/20/2015	64490	MJ CARE INC	01/20/2015	DECEMBER 2	INVOICE #13042	77.00
					Totals for 64490	77.00
01/20/2015	64491	VERISIGHT TRUST COMP	01/20/2015	01/15/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6303160	420.00
					Totals for 64491	420.00
01/20/2015	64492	VIKING MOTORS INC	01/20/2015	JANUARY 20	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64492	25,272.00
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PART ID# 004 9783 07	341.15
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64493	433.71
01/21/2015	64494	ASHLAND WRESTLING CL	01/21/2015	01172015	Wrestling Tournament	175.00
					Totals for 64494	175.00
01/21/2015	64495	NARENWICH	01/21/2015	021215	NAREN Conference - J Theune	195.00
					Totals for 64495	195.00
01/21/2015	64496	PETERSON'S FOODS	01/20/2015	011515	Gift Certificates	50.00
					Totals for 64496	50.00
01/21/2015	64497	RUBE GOLDBERG, INC	01/20/2015	120814	Machine Contest Registration	150.00
					Totals for 64497	150.00
01/21/2015	64498	UNIVERSITY OF WISCON	01/20/2015	120815	Rube Goldberg Contest	150.00
					Totals for 64498	150.00
01/21/2015	64499	WSSCA	01/21/2015	00721	WSSCA Conference-S Dunn	170.00
					Totals for 64499	170.00
01/23/2015	64500	BAYFIELD INN	01/22/2015	01122015	Deb Knopf	72.00
					Totals for 64500	72.00
01/23/2015	64501	BEVERLY HOERING	01/22/2015	10202014	STEP Participant	197.56
					Totals for 64501	197.56
01/23/2015	64502	C & W TRUCKING INC	01/22/2015	14678	Snow Plow Loader	125.00
					Totals for 64502	125.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	1BH7KPS	Vocal Music	35.05
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	PL78568	Microsoft Office licensing	2,240.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QH71200	toner and Promethean PRM-20 lamp	214.37
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QP57988	toner	1,025.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QT10122	POE switch and ink	535.32
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QV13552	Windows Server 2012 R2	450.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RG91536	toner	1,011.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RS69110	OtterBox Defender for iPhone 6 case for David Aslyn's District cell phone	36.00
					Totals for 64504	5,546.74
01/23/2015	64505	CHIPPEWA VALLEY SPOR	01/22/2015	208620	Boys Basketball-Mueske	889.13
					Totals for 64505	889.13
01/23/2015	64506	ASHLAND DAILY PRESS	01/22/2015	1268	Advertising	117.63
					Totals for 64506	117.63

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2015	64507	DUNN'S TRUCKING	01/22/2015	12312014	Snowplowing-December	1,057.50
					Totals for 64507	1,057.50
01/23/2015	64508	EBSCO	01/22/2015	0035495	Library	2.20
					Totals for 64508	2.20
01/23/2015	64509	ERICKSON, LORIE	01/22/2015	1103-12191	Mileage	267.68
					Totals for 64509	267.68
01/23/2015	64510	FORESTRY SUPPLIES, I	01/22/2015	689739-00	Supplies HS Alt Ed-R Erickson	74.26
					Totals for 64510	74.26
01/23/2015	64511	ISCORP	01/22/2015	0668882	Service Burequ Sub Fee	100.00
					Totals for 64511	100.00
01/23/2015	64512	KALAHARI RESORT	01/22/2015	01222015	African Queen Room for Raffle0	162.99
01/23/2015	64512	KALAHARI RESORT	01/22/2015	02012015	1 Room for 2 nights - S Dunn WSSCA Conference Confirm #R671294	140.00
					Totals for 64512	302.99
01/23/2015	64513	LAKESHORE LEARNING M	01/22/2015	3843081214	Title I Elementary Instructional Media - K Noteboom	115.56
					Totals for 64513	115.56
01/23/2015	64514	LEARNING A-Z	01/22/2015	1405241	Title I Elementary Instructional Media - A Botka	3,698.90
					Totals for 64514	3,698.90
01/23/2015	64515	MACNEIL ENVIRONMENTA	01/22/2015	97377	Random DOT Drug Screens 12/1/14	59.50
					Totals for 64515	59.50
01/23/2015	64516	MARINCEL, SUSAN	01/22/2015	122314	Mileage	70.56
					Totals for 64516	70.56
01/23/2015	64517	NASCO	01/22/2015	225698	Classroom Supplies-Redenbaugh	33.95
					Totals for 64517	33.95
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	82934	Milk, OJ	425.81
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	83130	Milk, OJ	258.23
					Totals for 64518	684.04
01/23/2015	64519	RECREATION , FITNESS	01/22/2015	122614	Capital Expenses	10,720.02
					Totals for 64519	10,720.02
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707854	Food	814.56
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707855	Food	55.42
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714870	Food	890.38
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714872	Food	63.94
					Totals for 64520	1,824.30
01/23/2015	64521	SANCO SUPPLY INC	01/22/2015	10127	Supplies	107.58
					Totals for 64521	107.58
01/23/2015	64522	SCHOLASTIC CLASSROOM	01/22/2015	M544159	CLASSROOM SUPPLIES-C KOUBA	258.28
					Totals for 64522	258.28
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-1	Title I Elementary Instructional Media	93.92
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-2	Title I Elementary Instructional Media	278.66
					Totals for 64523	372.58
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137825	Title I Elementary Supplies-Daily 5 Grade 4	224.95
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137956	NA Language Grant - L Weber	75.40
					Totals for 64524	300.35
01/23/2015	64525	SCHOOL DISTRICT OF S	01/22/2015	012415	Wrestling Tournament	200.00
					Totals for 64525	200.00
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501020623	Food	282.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090604	Food FFVP	118.91
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090605	TAP Food	194.11
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090606	Food	1,236.35
					Totals for 64526	1,832.29
01/23/2015	64527	WI DEPT OF JUSTICE	01/22/2015	G2809	Background Checks	21.00
					Totals for 64527	21.00
01/23/2015	64528	XCEL ENERGY	01/22/2015	0279010795	Gas & Electric	14,371.14
					Totals for 64528	14,371.14
01/26/2015	64529	ANDY'S IGA	01/26/2015	012115	Food	2,274.27
01/26/2015	64529	ANDY'S IGA	01/26/2015	122014	HS Alt Ed Meal Preps	287.35
					Totals for 64529	2,561.62
01/26/2015	64530	CARDMEMBER SERVICES	01/26/2015	4798510045	Credit Card Charges	2,016.57
					Totals for 64530	2,016.57
01/27/2015	64531	JAMES ANDERSON	01/27/2015	012715	HS Boys BB Official	85.00
					Totals for 64531	85.00
01/27/2015	64532	KANIPES, AL	01/27/2015	01272015	HS Boys BB Official	85.00
					Totals for 64532	85.00
01/27/2015	64533	MAKI, RUSSELL	01/27/2015	01272015	HS Boys BB Official	70.00
					Totals for 64533	70.00
01/27/2015	64534	JEFF BEIRL	01/27/2015	01272015	JV Boys BB Official	65.00
					Totals for 64534	65.00
01/28/2015	64535	DIVERSIFIED BENEFIT	01/28/2015	195068	2015 HRA RENEWAL / JANUARY ADMIN SERVICES	605.88
					Totals for 64535	605.88
01/28/2015	64536	MINNESOTA LIFE INSUR	01/28/2015	FEBRUARY 20	UNIT #028601	1,541.13
					Totals for 64536	1,541.13
01/28/2015	64537	TOWN OF LAPOINTE	01/28/2015	01/06/2015	WINDSLED 2014-15 OPERATING SEASON AGREEMENT	10,000.00
					Totals for 64537	10,000.00
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	DECEMBER 2	HEALTH / DENTAL PREMIUM CHANGES	121,438.90
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	NOVEMBER 2	HEALTH & DENTAL INSURANCE	109,595.88
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	SEPT/NOV 2	HEALTH PREMIUM CHANGES	20,763.90
					Totals for 64538	251,798.68
01/29/2015	64539	BLACKJACK SKI RESORT	01/29/2015	01/30/2015	SKI MEET / LIFT TICKETS	64.00
					Totals for 64539	64.00
01/29/2015	64540	GRANITE PEAK SKI ARE	01/29/2015	02/02/15 &	SKI MEET	60.00
					Totals for 64540	60.00
01/29/2015	64541	BEST WESTERN MIDWAY	01/29/2015	02/02/15 &	SKI MEET	96.00
					Totals for 64541	96.00
01/30/2015	64542	CASH	01/30/2015	FEBRUARY 2	ATTENDANCE INCENTIVES	900.00
					Totals for 64542	900.00
01/30/2015	64543	WILLIAM BODEEN	01/30/2015	013115	JV Boys BB Official	100.00
					Totals for 64543	100.00
01/30/2015	64544	EDER, STEVE	01/30/2015	013115	HS Boys BB Official	100.00
					Totals for 64544	100.00
01/30/2015	64545	TROY HEGLUND	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64545	70.00
01/30/2015	64546	KEMPF, CHRIS	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64546	70.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	729.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	16,592.86
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	11,183.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	11,183.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000112	44,918.72
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	189.29
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	75.00
					Totals for 100000113	264.29
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	4,855.00
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	510.00
					Totals for 100000114	5,365.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	205.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	7,566.70
					Totals for 100000115	7,771.70
01/29/2015	100000116	WISCONSIN UNEMPLOYME	01/29/2015	DECEMBER 2	STATEMENT PERIOD: 12/01/2014 THROUGH 12/31/2014	134.74
					Totals for 100000116	134.74
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/09/2015	HRA PROVIDER PAYMENTS	229.58
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/23/2015	HRA PROVIDER PAYMENTS	1,208.03
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/30/2015	HRA PROVIDER PAYMENTS	522.05
					Totals for 100000117	1,959.66
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	2015 JANUA	FLEX PLAN ADMIN FEES	91.00
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	JANUARY 20	EMPLOYEE FLEX PAYMENTS	721.63
					Totals for 100000118	812.63
01/30/2015	100000119	BREMER BANK	01/30/2015	BANK FEES	ACCOUNT ANALYSIS FEE	70.82
					Totals for 100000119	70.82
01/30/2015	100000120	MHM RESOURCES INC	01/30/2015	JANUARY 20	FLEX/RETIREE HRA PAYMENTS	1,787.71
					Totals for 100000120	1,787.71
					Totals for checks	484,785.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,207.16	7.50	142,879.47	356,094.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	78,144.43	0.00	3,432.64	81,577.07
29	TITLE VII	4,112.48	0.00	0.00	4,112.48
50	FOOD SERVICE FUND	8,970.20	0.00	4,810.43	13,780.63
60	STUDENT ACTIVITY FUND	5,140.09	0.00	0.00	5,140.09
73	OPEB TRUST FUND	0.00	0.00	12,604.67	12,604.67
80	COMMUNITY SERVICE FUND	406.98	0.00	11,069.83	11,476.81
***	Fund Summary Totals ***	309,981.34	7.50	174,797.04	484,785.88

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/08/2015	64376	JEFF BEIRL	01/08/2015	01082015	HS JV Boys BB Official	65.00
					Totals for 64376	65.00
01/08/2015	64377	PATRICK COLGROVE	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64377	70.00
01/08/2015	64378	ROBERT FRENCHICK	01/08/2015	01082015	HS Boys BB Official	100.00
					Totals for 64378	100.00
01/08/2015	64379	HOLVICK, JEFFREY	01/08/2015	01082015	HS JV Boys BB Official	45.00
					Totals for 64379	45.00
01/08/2015	64380	GREG RIGONI	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64380	70.00
01/08/2015	64381	SUPERIOR HIGH SCHOOL	01/08/2015	01102015	Wrestling Tournament at Superior	200.00
					Totals for 64381	200.00
01/09/2015	64382	APPLE INC	01/07/2015	4319054114	Apple Volume Purchase Program (VPP) credit	200.00
					Totals for 64382	200.00
01/09/2015	64383	ASHLAND FEED	01/09/2015	349728	Straw for Sliding	120.00
					Totals for 64383	120.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RL10613	Aruba wireless access point wall/ceiling mounts	1,089.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RM50271	toner	404.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RN84363	Otterbox Defender iphone 6 plus case	44.00
					Totals for 64384	1,537.00
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11225195	Hinges for Refridg in Kitchen	169.55
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11227694	Hinges for Refrigerators - S Dunn	335.94
					Totals for 64385	505.49
01/09/2015	64386	CESA 8	01/09/2015	502690	PASS packet answer key-Kriskovich	70.83
					Totals for 64386	70.83
01/09/2015	64387	CHICAGO IRON & SUPPL	01/07/2015	302224	Alum Angle Asst Alum	764.75
					Totals for 64387	764.75
01/09/2015	64388	CHULA VISTA RESORT &	01/09/2015	D70021	lodging for WISEdata conference	70.00
					Totals for 64388	70.00
01/09/2015	64389	DALCO	01/07/2015	2742594	BLDG MAINT	-286.47
01/09/2015	64389	DALCO	01/08/2015	2812240	Floor Scrubber and supplies	12,154.81
01/09/2015	64389	DALCO	01/07/2015	2822674	Maint Supplies-No PO	352.80
01/09/2015	64389	DALCO	01/07/2015	2826856	Maintenance Supplies	155.10
01/09/2015	64389	DALCO	01/07/2015	2826889	Operations - S Dunn	503.76
01/09/2015	64389	DALCO	01/07/2015	2827910	Maint Supplies-No PO	40.48
					Totals for 64389	12,920.48
01/09/2015	64390	DECKER INC.	01/07/2015	94432A & 9	Repair Restroom - S Dunn	402.68
					Totals for 64390	402.68
01/09/2015	64391	DELTA EDUCATION	01/07/2015	2025011704	Title I Middle School Supplies-Troller Time	178.08
					Totals for 64391	178.08
01/09/2015	64392	DUESTER COMPANY	01/07/2015	77930	TECH ED Activity-D Doering	115.45
					Totals for 64392	115.45
01/09/2015	64393	EASTBAY	01/07/2015	237037	Varsity Boy's Basketball warmups	731.79
					Totals for 64393	731.79
01/09/2015	64394	EBSCO	01/07/2015	1486552	Library	1,027.38
					Totals for 64394	1,027.38
01/09/2015	64395	FOLLETT SCHOOL SOLUT	01/08/2015	553383F-2	Spanish	37.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64395	37.98
01/09/2015	64397	GRAINGER	01/08/2015	9624020294	Building Operations - S Dunn	150.08
					Totals for 64397	150.08
01/09/2015	64398	GREYSTONE EDUCATIONA	01/08/2015	49509	Gedo2-Earing	135.97
					Totals for 64398	135.97
01/09/2015	64399	HAYWARD LAKES COFFEE	01/08/2015	1378	COFFEE & SUPPLIES-L BODIN	686.50
					Totals for 64399	686.50
01/09/2015	64400	HIGH NOON BOOKS	01/08/2015	197469	Classroom Supplies-Redenbaugh	159.50
					Totals for 64400	159.50
01/09/2015	64401	JAMAR COMPANY	01/08/2015	173677	Setup and Install Car Lift	1,849.00
01/09/2015	64401	JAMAR COMPANY	01/08/2015	174051	Labor & Materials for Pneumatic Control	4,914.70
					Totals for 64401	6,763.70
01/09/2015	64402	JW PEPPER & SON, INC	01/08/2015	07591998	Instrumental Music-R borchers	314.99
					Totals for 64402	314.99
01/09/2015	64403	KAPLAN SCHOOL SUPPLY	01/08/2015	5099800	Building Budget-chairs Giesregen	225.00
					Totals for 64403	225.00
01/09/2015	64404	LITTLE CAESAR'S PIZZ	01/08/2015	644	Freshman class concessions	105.00
					Totals for 64404	105.00
01/09/2015	64405	MCGRAW HILL EDUCATIO	01/08/2015	8394573300	ALEKS MATH PROGRAM / TITLE I	175.00
					Totals for 64405	175.00
01/09/2015	64406	MJ CARE INC	01/05/2015	NOVEMBER 2	INVOICE #12813, #12814, #12815	132.00
					Totals for 64406	132.00
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596175	Credit-billed wrong account on invoice 596139	-25.73
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596986	Vehicle Maintenance	27.52
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	598482	Building Operations	55.29
					Totals for 64407	57.08
01/09/2015	64408	NASCO	01/08/2015	202538	Classroom Supplies-Redenbaugh	43.38
					Totals for 64408	43.38
01/09/2015	64409	NATIVE REFLECTIONS	01/08/2015	130732	Classroom Supplies - Steckling	59.85
					Totals for 64409	59.85
01/09/2015	64410	NEFF COMPANY	01/09/2015	002294475	Participations Awards	319.29
					Totals for 64410	319.29
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126211	Classroom Supplies - DeFoe	775.46
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126212	Classroom Supplies - DeFoe	510.00
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126213	Classroom Supplies - DeFoe	329.80
					Totals for 64411	1,615.26
01/09/2015	64412	ORCA BOOK PUBLISHERS	01/09/2015	233539	Title I High School Media	334.32
					Totals for 64412	334.32
01/09/2015	64413	PERFECTION LEARNING	01/09/2015	677081	Title I Elementary Instructional Media	270.58
					Totals for 64413	270.58
01/09/2015	64414	PRO-ED	01/09/2015	2254350	SLP Supplies	977.02
					Totals for 64414	977.02
01/09/2015	64415	QUILL	01/09/2015	8878498	Receipt Books for Food Service - Meierotto	103.96
					Totals for 64415	103.96
01/09/2015	64416	REALLY GOOD STUFF IN	01/09/2015	4962724	Supplies-Milburn	8.95
					Totals for 64416	8.95
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137243	Supplies - N Larson	21.59
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Hanson	399.81



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01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Troller Time	83.64
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	3081021234	Sensory & Fine Motor items for teachers as needed	347.26
					Totals for 64417	852.30
01/09/2015	64418	SIGN WAREHOUSE	01/09/2015	35729	Supplies-Doering	710.00
					Totals for 64418	710.00
01/09/2015	64419	THERAPRO	01/09/2015	IN424398	OT Supplies-Kirschling	165.00
					Totals for 64419	165.00
01/09/2015	64420	US LAMP	01/09/2015	0085830-IN	Light Bulbs	915.55
					Totals for 64420	915.55
01/09/2015	64421	VAN SANT ENTERPRISES	01/09/2015	114676	Supplies-Doering	344.09
					Totals for 64421	344.09
01/09/2015	64422	CHRISTIE MOUNTAIN	01/09/2015	01122015	Ski Fees	40.00
					Totals for 64422	40.00
01/09/2015	64423	CISEWSKI, JUDY	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64423	70.00
01/09/2015	64424	EDER, STEVE	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64424	70.00
01/09/2015	64425	KEMPF, CHRIS	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64425	70.00
01/09/2015	64426	MEYER, DAN	01/09/2015	01152015	HS Girls BB Official	100.00
					Totals for 64426	100.00
01/09/2015	64427	GREG RIGONI	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64427	70.00
01/09/2015	64428	DENNIS ROUTHIAUX	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64428	70.00
01/13/2015	64429	AIJALA, JOHN	01/13/2015	01132015	HS Girls BB Official	100.00
					Totals for 64429	100.00
01/13/2015	64430	JAMES ANDERSON	01/13/2015	01132015	HS Girls BB Official	70.00
					Totals for 64430	70.00
01/13/2015	64431	CHEQUAMEGON BAY AREA	01/13/2015	01142014	Registration Fee - L Weber	10.00
					Totals for 64431	10.00
01/13/2015	64432	PAUL HARLEY	01/13/2015	011315	HS Girls BB Official	70.00
					Totals for 64432	70.00
01/13/2015	64433	TROY HEGLUND	01/13/2015	01132015	JV Girls BB Official	65.00
					Totals for 64433	65.00
01/16/2015	64434	JAMES ANDERSON	01/15/2015	011315	Due from 1/13/15 HS Girls BB Official	30.00
					Totals for 64434	30.00
01/16/2015	64435	ANN WILLIS & CITY OF	01/13/2015	122314	STEP Participant	152.25
					Totals for 64435	152.25
01/16/2015	64436	AT&T	01/15/2015	0303003831	LONG DISTANCE SERVICE	197.07
					Totals for 64436	197.07
01/16/2015	64437	BAYFIELD LUMBER COMP	01/15/2015	14120232	Fork Lift Minimum Charge	55.00
					Totals for 64437	55.00
01/16/2015	64438	BLOOMER SCREEN PRINT	01/13/2015	S8766	Printing Hooded Sweatshirts	398.25
					Totals for 64438	398.25
01/16/2015	64439	CENTURYLINK	01/15/2015	301215254	PAYPHONE	59.65
01/16/2015	64439	CENTURYLINK	01/15/2015	301539734	TELEPHONE SERVICE - Dec 2014	705.51
01/16/2015	64439	CENTURYLINK	01/15/2015	411124748	LAPOINTE ACCESS - Nov 2014	68.42
					Totals for 64439	833.58
01/16/2015	64440	COCA-COLA REFRESHMEN	01/15/2015	0628592518	Pop Machine Seniors	603.60
					Totals for 64440	603.60
01/16/2015	64441	COUNTRY BUDS FLOWER	01/15/2015	16625	Parents Night Carnations	82.50
					Totals for 64441	82.50

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01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	0370708	District Office	120.00
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	16393	Advertising	688.88
					Totals for 64442	808.88
01/16/2015	64443	DE LAGE LANDEN	01/15/2015	43935233	Copier	118.70
					Totals for 64443	118.70
01/16/2015	64444	DOERING, DAVID	01/13/2015	122214	Reimb Supplies Aquaponics Salad	36.82
01/16/2015	64444	DOERING, DAVID	01/13/2015	122314	Reimb Aquaponics supplies	13.93
					Totals for 64444	50.75
01/16/2015	64445	DUESTER COMPANY	01/13/2015	77931	Popcorn Machine and Scoop - Athletics	1,147.50
					Totals for 64445	1,147.50
01/16/2015	64446	EQUAL RIGHTS DIVISIO	01/13/2015	010615	Work Permit J Newago	7.50
					Totals for 64446	7.50
01/16/2015	64447	GEPHART, MARCIE	01/13/2015	122214	Reimb expense WMEA Conference	57.61
					Totals for 64447	57.61
01/16/2015	64448	GIVING LIGHT, LLC	01/15/2015	122014	Inspire Planning	1,200.00
					Totals for 64448	1,200.00
01/16/2015	64449	GOURMET GARAGE	01/15/2015	120614	Board of Ed Retreat	22.50
					Totals for 64449	22.50
01/16/2015	64450	GRAYBAR ELECTRIC INC	01/08/2015	976397925	Electrical Supplies	271.37
					Totals for 64450	271.37
01/16/2015	64451	JORSTAD, LANA	01/13/2015	122214	Accompany fee	160.00
					Totals for 64451	160.00
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6260	Propane 2908.7 @ 2.15-Corrected invoice	1,454.35
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6398	Propane LaPointe School-1053.2 x 2.15	2,264.38
					Totals for 64452	3,718.73
01/16/2015	64453	MADELINE ISLAND YACH	01/15/2015	76156/7592	Gas Island Busg	214.25
					Totals for 64453	214.25
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV132460	Toner MP C5502	94.50
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV148482	Rich/MP C5502 Color Copier Lease	1,032.01
					Totals for 64454	1,126.51
01/16/2015	64455	MIDWEST ATHETES AGAI	01/13/2015	122314	Proceeds from Volleyball Fundraiser	1,250.00
					Totals for 64455	1,250.00
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94766	Recharge	198.40
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94781	6 New 10# ABC Fire Extinguishers	611.00
					Totals for 64456	809.40
01/16/2015	64457	NORVADO	01/15/2015	751500	Pager Service	12.45
					Totals for 64457	12.45
01/16/2015	64458	PITNEY BOWES INC	01/15/2015	2170224-DC	Rental Charges	363.42
					Totals for 64458	363.42
01/16/2015	64459	PLANSKY, CHRIS	01/15/2015	121014	Reimb Brainstrom Conference Fee	245.00
					Totals for 64459	245.00
01/16/2015	64460	PRINTING PLUS/SCREEN	01/15/2015	74775	Winter Newsletters	1,175.00
					Totals for 64460	1,175.00
01/16/2015	64461	RICOH USA, INC	01/15/2015	5033726894	Additional Images	171.25
01/16/2015	64461	RICOH USA, INC	01/15/2015	901130795	Copier Payment	430.46
					Totals for 64461	601.71
01/16/2015	64462	SCOREBOARD SPORTS	01/13/2015	TEAINV1039	VOLLEYBALL JERSEY'S FROM FUNDRAISER	959.55

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					Totals for 64462	959.55
01/16/2015	64463	SULLIVAN, ANNE	01/13/2015	121214	Meals Inspire Grant-Building the Heart Conference	17.49
					Totals for 64463	17.49
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832759	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832764	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832775	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832788	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	835365	Fundraiser T Shirts	1,177.46
					Totals for 64464	4,560.14
01/16/2015	64465	THYSSENKRUPP	01/15/2015	3001490285	Maintenance Elevator	1,470.56
					Totals for 64465	1,470.56
01/16/2015	64466	TRI-STATE BUSINESS S	01/15/2015	244851-0	Copier Lapointe School	11.48
					Totals for 64466	11.48
01/16/2015	64467	U.S. POST OFFICE	01/13/2015	02102015	Standard Mail	220.00
					Totals for 64467	220.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4672/4673	Cocurricular Transportation	4,214.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4674 & 467	TAP Transportation	1,004.40
					Totals for 64468	5,218.40
01/16/2015	64469	WISC ASSN OF SCHOOL	01/15/2015	24213	Renewal sub to Focus 7/1/14-6/30/15	215.00
					Totals for 64469	215.00
01/16/2015	64470	WASTE MANAGEMENT	01/15/2015	1413673-18	Container Service	1,006.79
					Totals for 64470	1,006.79
01/16/2015	64471	WELD RILEY PRENN & R	01/15/2015	264	Legal Services	334.00
					Totals for 64471	334.00
01/16/2015	64472	WHSFA	01/15/2015	01242015	Adjudicator Orientation Program for Forensics-Gephart/Thull	70.00
					Totals for 64472	70.00
01/16/2015	64473	WIS DEPT OF ADMINIST	01/15/2015	062987	TEACH Fees	1,500.00
					Totals for 64473	1,500.00
01/16/2015	64474	XCEL ENERGY	01/15/2015	0549687107	Gas & Electric	10,072.04
01/16/2015	64474	XCEL ENERGY	01/15/2015	549476083	LaPointe Electric	319.99
01/16/2015	64474	XCEL ENERGY	01/15/2015	551926392	Electric	379.38
					Totals for 64474	10,771.41
01/16/2015	64475	SKI BRULE	01/16/2015	011615	Ski Meet	52.00
					Totals for 64475	52.00
01/19/2015	64476	AMYS, ROD	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64476	80.00
01/19/2015	64477	JEFF BEIRL	01/19/2015	011915	JV Girls BB Official	65.00
					Totals for 64477	65.00
01/19/2015	64478	CABLE NATURAL HISTOR	01/19/2015	2013-27	Field Trip 1st Grade from 6/14	87.00
					Totals for 64478	87.00
01/19/2015	64479	PATRICK COLGROVE	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64479	70.00
01/19/2015	64480	ROBERT FRENCHICK	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64480	70.00
01/19/2015	64481	GILBERT, ZACH	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64481	80.00
01/19/2015	64482	TROY HEGLUND	01/19/2015	011915	JV Girls BB Official	45.00
					Totals for 64482	45.00
01/19/2015	64483	GREG RIGONI	01/19/2015	012015	HS Boys BB Official	100.00
					Totals for 64483	100.00
01/19/2015	64484	VAARA, PAUL	01/19/2015	011915	HS Girls BB Official	110.00

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					Totals for 64484	110.00
01/19/2015	64485	TROY HEGLUND	01/19/2015	012015	JV Boys BB Official	65.00
					Totals for 64485	65.00
01/20/2015	64486	HORACE MANN LIFE INS	01/20/2015	20150115AD	Payroll accrual	1,925.00
					Totals for 64486	1,925.00
01/20/2015	64487	KOHN LAW FIRM S.C.	01/20/2015	01/15/2015	CASE NO. 14SC000174	239.09
					Totals for 64487	239.09
01/20/2015	64488	MESSERLI & KRAMER PA	01/20/2015	01/15/2015	FILE NO.: 13-145190	53.56
					Totals for 64488	53.56
01/20/2015	64489	MADELINE ISLAND FERR	01/20/2015	01/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64489	125.00
01/20/2015	64490	MJ CARE INC	01/20/2015	DECEMBER 2	INVOICE #13042	77.00
					Totals for 64490	77.00
01/20/2015	64491	VERISIGHT TRUST COMP	01/20/2015	01/15/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6303160	420.00
					Totals for 64491	420.00
01/20/2015	64492	VIKING MOTORS INC	01/20/2015	JANUARY 20	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64492	25,272.00
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PART ID# 004 9783 07	341.15
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64493	433.71
01/21/2015	64494	ASHLAND WRESTLING CL	01/21/2015	01172015	Wrestling Tournament	175.00
					Totals for 64494	175.00
01/21/2015	64495	NARENWICH	01/21/2015	021215	NAREN Conference - J Theune	195.00
					Totals for 64495	195.00
01/21/2015	64496	PETERSON'S FOODS	01/20/2015	011515	Gift Certificates	50.00
					Totals for 64496	50.00
01/21/2015	64497	RUBE GOLDBERG, INC	01/20/2015	120814	Machine Contest Registration	150.00
					Totals for 64497	150.00
01/21/2015	64498	UNIVERSITY OF WISCON	01/20/2015	120815	Rube Goldberg Contest	150.00
					Totals for 64498	150.00
01/21/2015	64499	WSSCA	01/21/2015	00721	WSSCA Conference-S Dunn	170.00
					Totals for 64499	170.00
01/23/2015	64500	BAYFIELD INN	01/22/2015	01122015	Deb Knopf	72.00
					Totals for 64500	72.00
01/23/2015	64501	BEVERLY HOERING	01/22/2015	10202014	STEP Participant	197.56
					Totals for 64501	197.56
01/23/2015	64502	C & W TRUCKING INC	01/22/2015	14678	Snow Plow Loader	125.00
					Totals for 64502	125.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	1BH7KPS	Vocal Music	35.05
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	PL78568	Microsoft Office licensing	2,240.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QH71200	toner and Promethean PRM-20 lamp	214.37
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QP57988	toner	1,025.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QT10122	POE switch and ink	535.32
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QV13552	Windows Server 2012 R2	450.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RG91536	toner	1,011.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RS69110	OtterBox Defender for iPhone 6 case for David Aslyn's District cell phone	36.00
					Totals for 64504	5,546.74
01/23/2015	64505	CHIPPEWA VALLEY SPOR	01/22/2015	208620	Boys Basketball-Mueske	889.13
					Totals for 64505	889.13
01/23/2015	64506	ASHLAND DAILY PRESS	01/22/2015	1268	Advertising	117.63
					Totals for 64506	117.63

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01/23/2015	64507	DUNN'S TRUCKING	01/22/2015	12312014	Snowplowing-December	1,057.50
					Totals for 64507	1,057.50
01/23/2015	64508	EBSCO	01/22/2015	0035495	Library	2.20
					Totals for 64508	2.20
01/23/2015	64509	ERICKSON, LORIE	01/22/2015	1103-12191	Mileage	267.68
					Totals for 64509	267.68
01/23/2015	64510	FORESTRY SUPPLIES, I	01/22/2015	689739-00	Supplies HS Alt Ed-R Erickson	74.26
					Totals for 64510	74.26
01/23/2015	64511	ISCORP	01/22/2015	0668882	Service Burequ Sub Fee	100.00
					Totals for 64511	100.00
01/23/2015	64512	KALAHARI RESORT	01/22/2015	01222015	African Queen Room for Raffle0	162.99
01/23/2015	64512	KALAHARI RESORT	01/22/2015	02012015	1 Room for 2 nights - S Dunn WSSCA Conference Confirm #R671294	140.00
					Totals for 64512	302.99
01/23/2015	64513	LAKESHORE LEARNING M	01/22/2015	3843081214	Title I Elementary Instructional Media - K Noteboom	115.56
					Totals for 64513	115.56
01/23/2015	64514	LEARNING A-Z	01/22/2015	1405241	Title I Elementary Instructional Media - A Botka	3,698.90
					Totals for 64514	3,698.90
01/23/2015	64515	MACNEIL ENVIRONMENTA	01/22/2015	97377	Random DOT Drug Screens 12/1/14	59.50
					Totals for 64515	59.50
01/23/2015	64516	MARINCEL, SUSAN	01/22/2015	122314	Mileage	70.56
					Totals for 64516	70.56
01/23/2015	64517	NASCO	01/22/2015	225698	Classroom Supplies-Redenbaugh	33.95
					Totals for 64517	33.95
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	82934	Milk, OJ	425.81
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	83130	Milk, OJ	258.23
					Totals for 64518	684.04
01/23/2015	64519	RECREATION , FITNESS	01/22/2015	122614	Capital Expenses	10,720.02
					Totals for 64519	10,720.02
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707854	Food	814.56
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707855	Food	55.42
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714870	Food	890.38
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714872	Food	63.94
					Totals for 64520	1,824.30
01/23/2015	64521	SANCO SUPPLY INC	01/22/2015	10127	Supplies	107.58
					Totals for 64521	107.58
01/23/2015	64522	SCHOLASTIC CLASSROOM	01/22/2015	M544159	CLASSROOM SUPPLIES-C KOUBA	258.28
					Totals for 64522	258.28
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-1	Title I Elementary Instructional Media	93.92
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-2	Title I Elementary Instructional Media	278.66
					Totals for 64523	372.58
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137825	Title I Elementary Supplies-Daily 5 Grade 4	224.95
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137956	NA Language Grant - L Weber	75.40
					Totals for 64524	300.35
01/23/2015	64525	SCHOOL DISTRICT OF S	01/22/2015	012415	Wrestling Tournament	200.00
					Totals for 64525	200.00
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501020623	Food	282.92

CHECK	CHECK	INVOICE	INVOICE	INVOICE		
DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090604	Food FFVP	118.91
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090605	TAP Food	194.11
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090606	Food	1,236.35
					Totals for 64526	1,832.29
01/23/2015	64527	WI DEPT OF JUSTICE	01/22/2015	G2809	Background Checks	21.00
					Totals for 64527	21.00
01/23/2015	64528	XCEL ENERGY	01/22/2015	0279010795	Gas & Electric	14,371.14
					Totals for 64528	14,371.14
01/26/2015	64529	ANDY'S IGA	01/26/2015	012115	Food	2,274.27
01/26/2015	64529	ANDY'S IGA	01/26/2015	122014	HS Alt Ed Meal Preps	287.35
					Totals for 64529	2,561.62
01/26/2015	64530	CARDMEMBER SERVICES	01/26/2015	4798510045	Credit Card Charges	2,016.57
					Totals for 64530	2,016.57
01/27/2015	64531	JAMES ANDERSON	01/27/2015	012715	HS Boys BB Official	85.00
					Totals for 64531	85.00
01/27/2015	64532	KANIPES, AL	01/27/2015	01272015	HS Boys BB Official	85.00
					Totals for 64532	85.00
01/27/2015	64533	MAKI, RUSSELL	01/27/2015	01272015	HS Boys BB Official	70.00
					Totals for 64533	70.00
01/27/2015	64534	JEFF BEIRL	01/27/2015	01272015	JV Boys BB Official	65.00
					Totals for 64534	65.00
01/28/2015	64535	DIVERSIFIED BENEFIT	01/28/2015	195068	2015 HRA RENEWAL / JANUARY ADMIN SERVICES	605.88
					Totals for 64535	605.88
01/28/2015	64536	MINNESOTA LIFE INSUR	01/28/2015	FEBRUARY 20	UNIT #028601	1,541.13
					Totals for 64536	1,541.13
01/28/2015	64537	TOWN OF LAPOINTE	01/28/2015	01/06/2015	WINDSLED 2014-15 OPERATING SEASON AGREEMENT	10,000.00
					Totals for 64537	10,000.00
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	DECEMBER 2	HEALTH / DENTAL PREMIUM CHANGES	121,438.90
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	NOVEMBER 2	HEALTH & DENTAL INSURANCE	109,595.88
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	SEPT/NOV 2	HEALTH PREMIUM CHANGES	20,763.90
					Totals for 64538	251,798.68
01/29/2015	64539	BLACKJACK SKI RESORT	01/29/2015	01/30/2015	SKI MEET / LIFT TICKETS	64.00
					Totals for 64539	64.00
01/29/2015	64540	GRANITE PEAK SKI ARE	01/29/2015	02/02/15 &	SKI MEET	60.00
					Totals for 64540	60.00
01/29/2015	64541	BEST WESTERN MIDWAY	01/29/2015	02/02/15 &	SKI MEET	96.00
					Totals for 64541	96.00
01/30/2015	64542	CASH	01/30/2015	FEBRUARY 2	ATTENDANCE INCENTIVES	900.00
					Totals for 64542	900.00
01/30/2015	64543	WILLIAM BODEEN	01/30/2015	013115	JV Boys BB Official	100.00
					Totals for 64543	100.00
01/30/2015	64544	EDER, STEVE	01/30/2015	013115	HS Boys BB Official	100.00
					Totals for 64544	100.00
01/30/2015	64545	TROY HEGLUND	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64545	70.00
01/30/2015	64546	KEMPF, CHRIS	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64546	70.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	729.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	16,592.86
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	11,183.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	11,183.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000112	44,918.72
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	189.29
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	75.00
					Totals for 100000113	264.29
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	4,855.00
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	510.00
					Totals for 100000114	5,365.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	205.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	7,566.70
					Totals for 100000115	7,771.70
01/29/2015	100000116	WISCONSIN UNEMPLOYME	01/29/2015	DECEMBER 2	STATEMENT PERIOD: 12/01/2014 THROUGH 12/31/2014	134.74
					Totals for 100000116	134.74
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/09/2015	HRA PROVIDER PAYMENTS	229.58
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/23/2015	HRA PROVIDER PAYMENTS	1,208.03
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/30/2015	HRA PROVIDER PAYMENTS	522.05
					Totals for 100000117	1,959.66
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	2015 JANUA	FLEX PLAN ADMIN FEES	91.00
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	JANUARY 20	EMPLOYEE FLEX PAYMENTS	721.63
					Totals for 100000118	812.63
01/30/2015	100000119	BREMER BANK	01/30/2015	BANK FEES	ACCOUNT ANALYSIS FEE	70.82
					Totals for 100000119	70.82
01/30/2015	100000120	MHM RESOURCES INC	01/30/2015	JANUARY 20	FLEX/RETIREE HRA PAYMENTS	1,787.71
					Totals for 100000120	1,787.71
					Totals for checks	484,785.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,207.16	7.50	142,879.47	356,094.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	78,144.43	0.00	3,432.64	81,577.07
29	TITLE VII	4,112.48	0.00	0.00	4,112.48
50	FOOD SERVICE FUND	8,970.20	0.00	4,810.43	13,780.63
60	STUDENT ACTIVITY FUND	5,140.09	0.00	0.00	5,140.09
73	OPEB TRUST FUND	0.00	0.00	12,604.67	12,604.67
80	COMMUNITY SERVICE FUND	406.98	0.00	11,069.83	11,476.81
***	Fund Summary Totals ***	309,981.34	7.50	174,797.04	484,785.88

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



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/08/2015	64376	JEFF BEIRL	01/08/2015	01082015	HS JV Boys BB Official	65.00
					Totals for 64376	65.00
01/08/2015	64377	PATRICK COLGROVE	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64377	70.00
01/08/2015	64378	ROBERT FRENCHICK	01/08/2015	01082015	HS Boys BB Official	100.00
					Totals for 64378	100.00
01/08/2015	64379	HOLVICK, JEFFREY	01/08/2015	01082015	HS JV Boys BB Official	45.00
					Totals for 64379	45.00
01/08/2015	64380	GREG RIGONI	01/08/2015	01082015	HS Boys BB Official	70.00
					Totals for 64380	70.00
01/08/2015	64381	SUPERIOR HIGH SCHOOL	01/08/2015	01102015	Wrestling Tournament at Superior	200.00
					Totals for 64381	200.00
01/09/2015	64382	APPLE INC	01/07/2015	4319054114	Apple Volume Purchase Program (VPP) credit	200.00
					Totals for 64382	200.00
01/09/2015	64383	ASHLAND FEED	01/09/2015	349728	Straw for Sliding	120.00
					Totals for 64383	120.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RL10613	Aruba wireless access point wall/ceiling mounts	1,089.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RM50271	toner	404.00
01/09/2015	64384	CDW GOVERNMENT INC	01/07/2015	RN84363	Otterbox Defender iphone 6 plus case	44.00
					Totals for 64384	1,537.00
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11225195	Hinges for Refridg in Kitchen	169.55
01/09/2015	64385	CENTRAL RESTAURANT P	01/07/2015	11227694	Hinges for Refrigerators - S Dunn	335.94
					Totals for 64385	505.49
01/09/2015	64386	CESA 8	01/09/2015	502690	PASS packet answer key-Kriskovich	70.83
					Totals for 64386	70.83
01/09/2015	64387	CHICAGO IRON & SUPPL	01/07/2015	302224	Alum Angle Asst Alum	764.75
					Totals for 64387	764.75
01/09/2015	64388	CHULA VISTA RESORT &	01/09/2015	D70021	lodging for WISEdata conference	70.00
					Totals for 64388	70.00
01/09/2015	64389	DALCO	01/07/2015	2742594	BLDG MAINT	-286.47
01/09/2015	64389	DALCO	01/08/2015	2812240	Floor Scrubber and supplies	12,154.81
01/09/2015	64389	DALCO	01/07/2015	2822674	Maint Supplies-No PO	352.80
01/09/2015	64389	DALCO	01/07/2015	2826856	Maintenance Supplies	155.10
01/09/2015	64389	DALCO	01/07/2015	2826889	Operations - S Dunn	503.76
01/09/2015	64389	DALCO	01/07/2015	2827910	Maint Supplies-No PO	40.48
					Totals for 64389	12,920.48
01/09/2015	64390	DECKER INC.	01/07/2015	94432A & 9	Repair Restroom - S Dunn	402.68
					Totals for 64390	402.68
01/09/2015	64391	DELTA EDUCATION	01/07/2015	2025011704	Title I Middle School Supplies-Troller Time	178.08
					Totals for 64391	178.08
01/09/2015	64392	DUESTER COMPANY	01/07/2015	77930	TECH ED Activity-D Doering	115.45
					Totals for 64392	115.45
01/09/2015	64393	EASTBAY	01/07/2015	237037	Varsity Boy's Basketball warmups	731.79
					Totals for 64393	731.79
01/09/2015	64394	EBSCO	01/07/2015	1486552	Library	1,027.38
					Totals for 64394	1,027.38
01/09/2015	64395	FOLLETT SCHOOL SOLUT	01/08/2015	553383F-2	Spanish	37.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64395	37.98
01/09/2015	64397	GRAINGER	01/08/2015	9624020294	Building Operations - S Dunn	150.08
					Totals for 64397	150.08
01/09/2015	64398	GREYSTONE EDUCATIONA	01/08/2015	49509	Gedo2-Earing	135.97
					Totals for 64398	135.97
01/09/2015	64399	HAYWARD LAKES COFFEE	01/08/2015	1378	COFFEE & SUPPLIES-L BODIN	686.50
					Totals for 64399	686.50
01/09/2015	64400	HIGH NOON BOOKS	01/08/2015	197469	Classroom Supplies-Redenbaugh	159.50
					Totals for 64400	159.50
01/09/2015	64401	JAMAR COMPANY	01/08/2015	173677	Setup and Install Car Lift	1,849.00
01/09/2015	64401	JAMAR COMPANY	01/08/2015	174051	Labor & Materials for Pneumatic Control	4,914.70
					Totals for 64401	6,763.70
01/09/2015	64402	JW PEPPER & SON, INC	01/08/2015	07591998	Instrumental Music-R borchers	314.99
					Totals for 64402	314.99
01/09/2015	64403	KAPLAN SCHOOL SUPPLY	01/08/2015	5099800	Building Budget-chairs Giesregen	225.00
					Totals for 64403	225.00
01/09/2015	64404	LITTLE CAESAR'S PIZZ	01/08/2015	644	Freshman class concessions	105.00
					Totals for 64404	105.00
01/09/2015	64405	MCGRAW HILL EDUCATIO	01/08/2015	8394573300	ALEKS MATH PROGRAM / TITLE I	175.00
					Totals for 64405	175.00
01/09/2015	64406	MJ CARE INC	01/05/2015	NOVEMBER 2	INVOICE #12813, #12814, #12815	132.00
					Totals for 64406	132.00
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596175	Credit-billed wrong account on invoice 596139	-25.73
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	596986	Vehicle Maintenance	27.52
01/09/2015	64407	NAPA AUTO PARTS	01/08/2015	598482	Building Operations	55.29
					Totals for 64407	57.08
01/09/2015	64408	NASCO	01/08/2015	202538	Classroom Supplies-Redenbaugh	43.38
					Totals for 64408	43.38
01/09/2015	64409	NATIVE REFLECTIONS	01/08/2015	130732	Classroom Supplies - Steckling	59.85
					Totals for 64409	59.85
01/09/2015	64410	NEFF COMPANY	01/09/2015	002294475	Participations Awards	319.29
					Totals for 64410	319.29
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126211	Classroom Supplies - DeFoe	775.46
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126212	Classroom Supplies - DeFoe	510.00
01/09/2015	64411	NOC BAY TRADING COMP	01/08/2015	126213	Classroom Supplies - DeFoe	329.80
					Totals for 64411	1,615.26
01/09/2015	64412	ORCA BOOK PUBLISHERS	01/09/2015	233539	Title I High School Media	334.32
					Totals for 64412	334.32
01/09/2015	64413	PERFECTION LEARNING	01/09/2015	677081	Title I Elementary Instructional Media	270.58
					Totals for 64413	270.58
01/09/2015	64414	PRO-ED	01/09/2015	2254350	SLP Supplies	977.02
					Totals for 64414	977.02
01/09/2015	64415	QUILL	01/09/2015	8878498	Receipt Books for Food Service - Meierotto	103.96
					Totals for 64415	103.96
01/09/2015	64416	REALLY GOOD STUFF IN	01/09/2015	4962724	Supplies-Milburn	8.95
					Totals for 64416	8.95
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137243	Supplies - N Larson	21.59
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Hanson	399.81

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01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	2081137312	Title I Middle School Supplies-Troller Time	83.64
01/09/2015	64417	SCHOOL SPECIALTY INC	01/09/2015	3081021234	Sensory & Fine Motor items for teachers as needed	347.26
					Totals for 64417	852.30
01/09/2015	64418	SIGN WAREHOUSE	01/09/2015	35729	Supplies-Doering	710.00
					Totals for 64418	710.00
01/09/2015	64419	THERAPRO	01/09/2015	IN424398	OT Supplies-Kirschling	165.00
					Totals for 64419	165.00
01/09/2015	64420	US LAMP	01/09/2015	0085830-IN	Light Bulbs	915.55
					Totals for 64420	915.55
01/09/2015	64421	VAN SANT ENTERPRISES	01/09/2015	114676	Supplies-Doering	344.09
					Totals for 64421	344.09
01/09/2015	64422	CHRISTIE MOUNTAIN	01/09/2015	01122015	Ski Fees	40.00
					Totals for 64422	40.00
01/09/2015	64423	CISEWSKI, JUDY	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64423	70.00
01/09/2015	64424	EDER, STEVE	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64424	70.00
01/09/2015	64425	KEMPF, CHRIS	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64425	70.00
01/09/2015	64426	MEYER, DAN	01/09/2015	01152015	HS Girls BB Official	100.00
					Totals for 64426	100.00
01/09/2015	64427	GREG RIGONI	01/09/2015	01102015	HS Boys BB Official	70.00
					Totals for 64427	70.00
01/09/2015	64428	DENNIS ROUTHIAUX	01/09/2015	01102015	HS Girls BB Official	70.00
					Totals for 64428	70.00
01/13/2015	64429	AIJALA, JOHN	01/13/2015	01132015	HS Girls BB Official	100.00
					Totals for 64429	100.00
01/13/2015	64430	JAMES ANDERSON	01/13/2015	01132015	HS Girls BB Official	70.00
					Totals for 64430	70.00
01/13/2015	64431	CHEQUAMEGON BAY AREA	01/13/2015	01142014	Registration Fee - L Weber	10.00
					Totals for 64431	10.00
01/13/2015	64432	PAUL HARLEY	01/13/2015	011315	HS Girls BB Official	70.00
					Totals for 64432	70.00
01/13/2015	64433	TROY HEGLUND	01/13/2015	01132015	JV Girls BB Official	65.00
					Totals for 64433	65.00
01/16/2015	64434	JAMES ANDERSON	01/15/2015	011315	Due from 1/13/15 HS Girls BB Official	30.00
					Totals for 64434	30.00
01/16/2015	64435	ANN WILLIS & CITY OF	01/13/2015	122314	STEP Participant	152.25
					Totals for 64435	152.25
01/16/2015	64436	AT&T	01/15/2015	0303003831	LONG DISTANCE SERVICE	197.07
					Totals for 64436	197.07
01/16/2015	64437	BAYFIELD LUMBER COMP	01/15/2015	14120232	Fork Lift Minimum Charge	55.00
					Totals for 64437	55.00
01/16/2015	64438	BLOOMER SCREEN PRINT	01/13/2015	S8766	Printing Hooded Sweatshirts	398.25
					Totals for 64438	398.25
01/16/2015	64439	CENTURYLINK	01/15/2015	301215254	PAYPHONE	59.65
01/16/2015	64439	CENTURYLINK	01/15/2015	301539734	TELEPHONE SERVICE - Dec 2014	705.51
01/16/2015	64439	CENTURYLINK	01/15/2015	411124748	LAPOINTE ACCESS - Nov 2014	68.42
					Totals for 64439	833.58
01/16/2015	64440	COCA-COLA REFRESHMEN	01/15/2015	0628592518	Pop Machine Seniors	603.60
					Totals for 64440	603.60
01/16/2015	64441	COUNTRY BUDS FLOWER	01/15/2015	16625	Parents Night Carnations	82.50
					Totals for 64441	82.50

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01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	0370708	District Office	120.00
01/16/2015	64442	ASHLAND DAILY PRESS	01/14/2015	16393	Advertising	688.88
					Totals for 64442	808.88
01/16/2015	64443	DE LAGE LANDEN	01/15/2015	43935233	Copier	118.70
					Totals for 64443	118.70
01/16/2015	64444	DOERING, DAVID	01/13/2015	122214	Reimb Supplies Aquaponics Salad	36.82
01/16/2015	64444	DOERING, DAVID	01/13/2015	122314	Reimb Aquaponics supplies	13.93
					Totals for 64444	50.75
01/16/2015	64445	DUESTER COMPANY	01/13/2015	77931	Popcorn Machine and Scoop - Athletics	1,147.50
					Totals for 64445	1,147.50
01/16/2015	64446	EQUAL RIGHTS DIVISIO	01/13/2015	010615	Work Permit J Newago	7.50
					Totals for 64446	7.50
01/16/2015	64447	GEPHART, MARCIE	01/13/2015	122214	Reimb expense WMEA Conference	57.61
					Totals for 64447	57.61
01/16/2015	64448	GIVING LIGHT, LLC	01/15/2015	122014	Inspire Planning	1,200.00
					Totals for 64448	1,200.00
01/16/2015	64449	GOURMET GARAGE	01/15/2015	120614	Board of Ed Retreat	22.50
					Totals for 64449	22.50
01/16/2015	64450	GRAYBAR ELECTRIC INC	01/08/2015	976397925	Electrical Supplies	271.37
					Totals for 64450	271.37
01/16/2015	64451	JORSTAD, LANA	01/13/2015	122214	Accompany fee	160.00
					Totals for 64451	160.00
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6260	Propane 2908.7 @ 2.15-Corrected invoice	1,454.35
01/16/2015	64452	LA POINTE GAS, INC	01/15/2015	6398	Propane LaPointe School-1053.2 x 2.15	2,264.38
					Totals for 64452	3,718.73
01/16/2015	64453	MADELINE ISLAND YACH	01/15/2015	76156/7592	Gas Island Busg	214.25
					Totals for 64453	214.25
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV132460	Toner MP C5502	94.50
01/16/2015	64454	METRO SALES, INC	01/15/2015	INV148482	Rich/MP C5502 Color Copier Lease	1,032.01
					Totals for 64454	1,126.51
01/16/2015	64455	MIDWEST ATHETES AGAI	01/13/2015	122314	Proceeds from Volleyball Fundraiser	1,250.00
					Totals for 64455	1,250.00
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94766	Recharge	198.40
01/16/2015	64456	NORTHLAND FIRE & SAF	01/15/2015	94781	6 New 10# ABC Fire Extinguishers	611.00
					Totals for 64456	809.40
01/16/2015	64457	NORVADO	01/15/2015	751500	Pager Service	12.45
					Totals for 64457	12.45
01/16/2015	64458	PITNEY BOWES INC	01/15/2015	2170224-DC	Rental Charges	363.42
					Totals for 64458	363.42
01/16/2015	64459	PLANSKY, CHRIS	01/15/2015	121014	Reimb Brainstrom Conference Fee	245.00
					Totals for 64459	245.00
01/16/2015	64460	PRINTING PLUS/SCREEN	01/15/2015	74775	Winter Newsletters	1,175.00
					Totals for 64460	1,175.00
01/16/2015	64461	RICOH USA, INC	01/15/2015	5033726894	Additional Images	171.25
01/16/2015	64461	RICOH USA, INC	01/15/2015	901130795	Copier Payment	430.46
					Totals for 64461	601.71
01/16/2015	64462	SCOREBOARD SPORTS	01/13/2015	TEAINV1039	VOLLEYBALL JERSEY'S FROM FUNDRAISER	959.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64462	959.55
01/16/2015	64463	SULLIVAN, ANNE	01/13/2015	121214	Meals Inspire Grant-Building the Heart Conference	17.49
					Totals for 64463	17.49
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832759	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832764	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832775	Uniforms	645.09
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	832788	Uniforms	1,046.25
01/16/2015	64464	THE GRAPHIC EDGE, IN	01/13/2015	835365	Fundraiser T Shirts	1,177.46
					Totals for 64464	4,560.14
01/16/2015	64465	THYSSENKRUPP	01/15/2015	3001490285	Maintenance Elevator	1,470.56
					Totals for 64465	1,470.56
01/16/2015	64466	TRI-STATE BUSINESS S	01/15/2015	244851-0	Copier Lapointe School	11.48
					Totals for 64466	11.48
01/16/2015	64467	U.S. POST OFFICE	01/13/2015	02102015	Standard Mail	220.00
					Totals for 64467	220.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4672/4673	Cocurricular Transportation	4,214.00
01/16/2015	64468	VIKING MOTORS INC	01/14/2015	4674 & 467	TAP Transportation	1,004.40
					Totals for 64468	5,218.40
01/16/2015	64469	WISC ASSN OF SCHOOL	01/15/2015	24213	Renewal sub to Focus 7/1/14-6/30/15	215.00
					Totals for 64469	215.00
01/16/2015	64470	WASTE MANAGEMENT	01/15/2015	1413673-18	Container Service	1,006.79
					Totals for 64470	1,006.79
01/16/2015	64471	WELD RILEY PRENN & R	01/15/2015	264	Legal Services	334.00
					Totals for 64471	334.00
01/16/2015	64472	WHSFA	01/15/2015	01242015	Adjudicator Orientation Program for Forensics-Gephart/Thull	70.00
					Totals for 64472	70.00
01/16/2015	64473	WIS DEPT OF ADMINIST	01/15/2015	062987	TEACH Fees	1,500.00
					Totals for 64473	1,500.00
01/16/2015	64474	XCEL ENERGY	01/15/2015	0549687107	Gas & Electric	10,072.04
01/16/2015	64474	XCEL ENERGY	01/15/2015	549476083	LaPointe Electric	319.99
01/16/2015	64474	XCEL ENERGY	01/15/2015	551926392	Electric	379.38
					Totals for 64474	10,771.41
01/16/2015	64475	SKI BRULE	01/16/2015	011615	Ski Meet	52.00
					Totals for 64475	52.00
01/19/2015	64476	AMYS, ROD	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64476	80.00
01/19/2015	64477	JEFF BEIRL	01/19/2015	011915	JV Girls BB Official	65.00
					Totals for 64477	65.00
01/19/2015	64478	CABLE NATURAL HISTOR	01/19/2015	2013-27	Field Trip 1st Grade from 6/14	87.00
					Totals for 64478	87.00
01/19/2015	64479	PATRICK COLGROVE	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64479	70.00
01/19/2015	64480	ROBERT FRENCHICK	01/19/2015	012015	HS Boys BB Official	70.00
					Totals for 64480	70.00
01/19/2015	64481	GILBERT, ZACH	01/19/2015	011915	HS Girls BB Official	80.00
					Totals for 64481	80.00
01/19/2015	64482	TROY HEGLUND	01/19/2015	011915	JV Girls BB Official	45.00
					Totals for 64482	45.00
01/19/2015	64483	GREG RIGONI	01/19/2015	012015	HS Boys BB Official	100.00
					Totals for 64483	100.00
01/19/2015	64484	VAARA, PAUL	01/19/2015	011915	HS Girls BB Official	110.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 64484	110.00
01/19/2015	64485	TROY HEGLUND	01/19/2015	012015	JV Boys BB Official	65.00
					Totals for 64485	65.00
01/20/2015	64486	HORACE MANN LIFE INS	01/20/2015	20150115AD	Payroll accrual	1,925.00
					Totals for 64486	1,925.00
01/20/2015	64487	KOHN LAW FIRM S.C.	01/20/2015	01/15/2015	CASE NO. 14SC000174	239.09
					Totals for 64487	239.09
01/20/2015	64488	MESSERLI & KRAMER PA	01/20/2015	01/15/2015	FILE NO.: 13-145190	53.56
					Totals for 64488	53.56
01/20/2015	64489	MADELINE ISLAND FERR	01/20/2015	01/15/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64489	125.00
01/20/2015	64490	MJ CARE INC	01/20/2015	DECEMBER 2	INVOICE #13042	77.00
					Totals for 64490	77.00
01/20/2015	64491	VERISIGHT TRUST COMP	01/20/2015	01/15/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6303160	420.00
					Totals for 64491	420.00
01/20/2015	64492	VIKING MOTORS INC	01/20/2015	JANUARY 20	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64492	25,272.00
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PART ID# 004 9783 07	341.15
01/20/2015	64493	WI SCTF	01/20/2015	01/15/2015	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64493	433.71
01/21/2015	64494	ASHLAND WRESTLING CL	01/21/2015	01172015	Wrestling Tournament	175.00
					Totals for 64494	175.00
01/21/2015	64495	NARENWICH	01/21/2015	021215	NAREN Conference - J Theune	195.00
					Totals for 64495	195.00
01/21/2015	64496	PETERSON'S FOODS	01/20/2015	011515	Gift Certificates	50.00
					Totals for 64496	50.00
01/21/2015	64497	RUBE GOLDBERG, INC	01/20/2015	120814	Machine Contest Registration	150.00
					Totals for 64497	150.00
01/21/2015	64498	UNIVERSITY OF WISCON	01/20/2015	120815	Rube Goldberg Contest	150.00
					Totals for 64498	150.00
01/21/2015	64499	WSSCA	01/21/2015	00721	WSSCA Conference-S Dunn	170.00
					Totals for 64499	170.00
01/23/2015	64500	BAYFIELD INN	01/22/2015	01122015	Deb Knopf	72.00
					Totals for 64500	72.00
01/23/2015	64501	BEVERLY HOERING	01/22/2015	10202014	STEP Participant	197.56
					Totals for 64501	197.56
01/23/2015	64502	C & W TRUCKING INC	01/22/2015	14678	Snow Plow Loader	125.00
					Totals for 64502	125.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	1BH7KPS	Vocal Music	35.05
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	PL78568	Microsoft Office licensing	2,240.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QH71200	toner and Promethean PRM-20 lamp	214.37
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QP57988	toner	1,025.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QT10122	POE switch and ink	535.32
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	QV13552	Windows Server 2012 R2	450.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RG91536	toner	1,011.00
01/23/2015	64504	CDW GOVERNMENT INC	01/22/2015	RS69110	OtterBox Defender for iPhone 6 case for David Aslyn's District cell phone	36.00
					Totals for 64504	5,546.74
01/23/2015	64505	CHIPPEWA VALLEY SPOR	01/22/2015	208620	Boys Basketball-Mueske	889.13
					Totals for 64505	889.13
01/23/2015	64506	ASHLAND DAILY PRESS	01/22/2015	1268	Advertising	117.63
					Totals for 64506	117.63

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/23/2015	64507	DUNN'S TRUCKING	01/22/2015	12312014	Snowplowing-December	1,057.50
					Totals for 64507	1,057.50
01/23/2015	64508	EBSCO	01/22/2015	0035495	Library	2.20
					Totals for 64508	2.20
01/23/2015	64509	ERICKSON, LORIE	01/22/2015	1103-12191	Mileage	267.68
					Totals for 64509	267.68
01/23/2015	64510	FORESTRY SUPPLIES, I	01/22/2015	689739-00	Supplies HS Alt Ed-R Erickson	74.26
					Totals for 64510	74.26
01/23/2015	64511	ISCORP	01/22/2015	0668882	Service Burequ Sub Fee	100.00
					Totals for 64511	100.00
01/23/2015	64512	KALAHARI RESORT	01/22/2015	01222015	African Queen Room for Raffle0	162.99
01/23/2015	64512	KALAHARI RESORT	01/22/2015	02012015	1 Room for 2 nights - S Dunn WSSCA Conference Confirm #R671294	140.00
					Totals for 64512	302.99
01/23/2015	64513	LAKESHORE LEARNING M	01/22/2015	3843081214	Title I Elementary Instructional Media - K Noteboom	115.56
					Totals for 64513	115.56
01/23/2015	64514	LEARNING A-Z	01/22/2015	1405241	Title I Elementary Instructional Media - A Botka	3,698.90
					Totals for 64514	3,698.90
01/23/2015	64515	MACNEIL ENVIRONMENTA	01/22/2015	97377	Random DOT Drug Screens 12/1/14	59.50
					Totals for 64515	59.50
01/23/2015	64516	MARINCEL, SUSAN	01/22/2015	122314	Mileage	70.56
					Totals for 64516	70.56
01/23/2015	64517	NASCO	01/22/2015	225698	Classroom Supplies-Redenbaugh	33.95
					Totals for 64517	33.95
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	82934	Milk, OJ	425.81
01/23/2015	64518	PURE DAIRY COMPANY	01/22/2015	83130	Milk, OJ	258.23
					Totals for 64518	684.04
01/23/2015	64519	RECREATION , FITNESS	01/22/2015	122614	Capital Expenses	10,720.02
					Totals for 64519	10,720.02
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707854	Food	814.56
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	707855	Food	55.42
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714870	Food	890.38
01/23/2015	64520	REINHART FOODSERVICE	01/22/2015	714872	Food	63.94
					Totals for 64520	1,824.30
01/23/2015	64521	SANCO SUPPLY INC	01/22/2015	10127	Supplies	107.58
					Totals for 64521	107.58
01/23/2015	64522	SCHOLASTIC CLASSROOM	01/22/2015	M544159	CLASSROOM SUPPLIES-C KOUBA	258.28
					Totals for 64522	258.28
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-1	Title I Elementary Instructional Media	93.92
01/23/2015	64523	SCHOLASTIC BOOK FAIR	01/22/2015	2015-2	Title I Elementary Instructional Media	278.66
					Totals for 64523	372.58
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137825	Title I Elementary Supplies-Daily 5 Grade 4	224.95
01/23/2015	64524	SCHOOL SPECIALTY INC	01/22/2015	2081137956	NA Language Grant - L Weber	75.40
					Totals for 64524	300.35
01/23/2015	64525	SCHOOL DISTRICT OF S	01/22/2015	012415	Wrestling Tournament	200.00
					Totals for 64525	200.00
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501020623	Food	282.92

CHECK	CHECK	INVOICE	INVOICE	INVOICE		
DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090604	Food FFVP	118.91
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090605	TAP Food	194.11
01/23/2015	64526	SYSCO FOODS OF BARAB	01/22/2015	501090606	Food	1,236.35
					Totals for 64526	1,832.29
01/23/2015	64527	WI DEPT OF JUSTICE	01/22/2015	G2809	Background Checks	21.00
					Totals for 64527	21.00
01/23/2015	64528	XCEL ENERGY	01/22/2015	0279010795	Gas & Electric	14,371.14
					Totals for 64528	14,371.14
01/26/2015	64529	ANDY'S IGA	01/26/2015	012115	Food	2,274.27
01/26/2015	64529	ANDY'S IGA	01/26/2015	122014	HS Alt Ed Meal Preps	287.35
					Totals for 64529	2,561.62
01/26/2015	64530	CARDMEMBER SERVICES	01/26/2015	4798510045	Credit Card Charges	2,016.57
					Totals for 64530	2,016.57
01/27/2015	64531	JAMES ANDERSON	01/27/2015	012715	HS Boys BB Official	85.00
					Totals for 64531	85.00
01/27/2015	64532	KANIPES, AL	01/27/2015	01272015	HS Boys BB Official	85.00
					Totals for 64532	85.00
01/27/2015	64533	MAKI, RUSSELL	01/27/2015	01272015	HS Boys BB Official	70.00
					Totals for 64533	70.00
01/27/2015	64534	JEFF BEIRL	01/27/2015	01272015	JV Boys BB Official	65.00
					Totals for 64534	65.00
01/28/2015	64535	DIVERSIFIED BENEFIT	01/28/2015	195068	2015 HRA RENEWAL / JANUARY ADMIN SERVICES	605.88
					Totals for 64535	605.88
01/28/2015	64536	MINNESOTA LIFE INSUR	01/28/2015	FEBRUARY 20	UNIT #028601	1,541.13
					Totals for 64536	1,541.13
01/28/2015	64537	TOWN OF LAPOINTE	01/28/2015	01/06/2015	WINDSLED 2014-15 OPERATING SEASON AGREEMENT	10,000.00
					Totals for 64537	10,000.00
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	DECEMBER 2	HEALTH / DENTAL PREMIUM CHANGES	121,438.90
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	NOVEMBER 2	HEALTH & DENTAL INSURANCE	109,595.88
01/28/2015	64538	WEA INSURANCE TRUST	01/26/2015	SEPT/NOV 2	HEALTH PREMIUM CHANGES	20,763.90
					Totals for 64538	251,798.68
01/29/2015	64539	BLACKJACK SKI RESORT	01/29/2015	01/30/2015	SKI MEET / LIFT TICKETS	64.00
					Totals for 64539	64.00
01/29/2015	64540	GRANITE PEAK SKI ARE	01/29/2015	02/02/15 &	SKI MEET	60.00
					Totals for 64540	60.00
01/29/2015	64541	BEST WESTERN MIDWAY	01/29/2015	02/02/15 &	SKI MEET	96.00
					Totals for 64541	96.00
01/30/2015	64542	CASH	01/30/2015	FEBRUARY 2	ATTENDANCE INCENTIVES	900.00
					Totals for 64542	900.00
01/30/2015	64543	WILLIAM BODEEN	01/30/2015	013115	JV Boys BB Official	100.00
					Totals for 64543	100.00
01/30/2015	64544	EDER, STEVE	01/30/2015	013115	HS Boys BB Official	100.00
					Totals for 64544	100.00
01/30/2015	64545	TROY HEGLUND	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64545	70.00
01/30/2015	64546	KEMPF, CHRIS	01/30/2015	013115	HS Boys BB Official	70.00
					Totals for 64546	70.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	729.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	16,592.86
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AD	Payroll accrual	11,183.00
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	2,615.43
01/15/2015	100000112	INTERNAL REVENUE SER	01/15/2015	20150115AF	Payroll accrual	11,183.00



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100000112	44,918.72
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	189.29
01/15/2015	100000113	WI DEPT OF REVENUE -	01/15/2015	20150115AD	Payroll accrual	75.00
					Totals for 100000113	264.29
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	4,855.00
01/15/2015	100000114	WISCONSIN DEFERRED C	01/15/2015	20150115AD	Payroll accrual	510.00
					Totals for 100000114	5,365.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	205.00
01/15/2015	100000115	WI DEPARTMENT OF REV	01/15/2015	20150115AD	Payroll accrual	7,566.70
					Totals for 100000115	7,771.70
01/29/2015	100000116	WISCONSIN UNEMPLOYME	01/29/2015	DECEMBER 2	STATEMENT PERIOD: 12/01/2014 THROUGH 12/31/2014	134.74
					Totals for 100000116	134.74
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/09/2015	HRA PROVIDER PAYMENTS	229.58
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/23/2015	HRA PROVIDER PAYMENTS	1,208.03
01/30/2015	100000117	DIVERSIFIED BENEFIT	01/30/2015	01/30/2015	HRA PROVIDER PAYMENTS	522.05
					Totals for 100000117	1,959.66
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	2015 JANUA	FLEX PLAN ADMIN FEES	91.00
01/30/2015	100000118	COMPENSATION CONSULT	01/30/2015	JANUARY 20	EMPLOYEE FLEX PAYMENTS	721.63
					Totals for 100000118	812.63
01/30/2015	100000119	BREMER BANK	01/30/2015	BANK FEES	ACCOUNT ANALYSIS FEE	70.82
					Totals for 100000119	70.82
01/30/2015	100000120	MHM RESOURCES INC	01/30/2015	JANUARY 20	FLEX/RETIREE HRA PAYMENTS	1,787.71
					Totals for 100000120	1,787.71
					Totals for checks	484,785.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,207.16	7.50	142,879.47	356,094.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	78,144.43	0.00	3,432.64	81,577.07
29	TITLE VII	4,112.48	0.00	0.00	4,112.48
50	FOOD SERVICE FUND	8,970.20	0.00	4,810.43	13,780.63
60	STUDENT ACTIVITY FUND	5,140.09	0.00	0.00	5,140.09
73	OPEB TRUST FUND	0.00	0.00	12,604.67	12,604.67
80	COMMUNITY SERVICE FUND	406.98	0.00	11,069.83	11,476.81
***	Fund Summary Totals ***	309,981.34	7.50	174,797.04	484,785.88

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