

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/02/2014	63430	SCHOOL DISTRICT OF B	07/02/2014	STAFF LUNC	DEDUCTED FROM PAYROLL - JUNE 2014	62.25
					Totals for 63430	62.25
07/02/2014	63431	HORACE MANN LIFE INS	07/02/2014	07/01/2014	STATE/GROUP # 48375	1,750.00
					Totals for 63431	1,750.00
07/02/2014	63432	MESSERLI & KRAMER PA	07/02/2014	07/01/2014	FILE NO.: 13-145190	120.05
					Totals for 63432	120.05
07/02/2014	63433	VERISIGHT TRUST COMP	07/02/2014	07/01/2014	PLAN ID: WE00298 / PAYROLL BATCH #: 6359012	620.00
					Totals for 63433	620.00
07/02/2014	63434	WI SCTF	07/02/2014	07/01/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 63434	341.15
07/08/2014	63435	EQUAL RIGHTS DIVISIO	07/07/2014	JUNE 2014	WORK PERMIT FEES	30.00
					Totals for 63435	30.00
07/08/2014	63436	ERICKSON, LORIE	07/08/2014	MILEAGE	MILEAGE REIMBURSEMENT 04/02/14 THRU 06/13/14	187.02
					Totals for 63436	187.02
07/08/2014	63437	QUAVERMUSIC.COM, LLC	07/07/2014	4792	QUAVER'S BEYOND MARVELOUS GENERAL MUSIC CURRICULUM K-5	5,009.95
					Totals for 63437	5,009.95
07/08/2014	63438	WEA INSURANCE TRUST	07/08/2014	H/D JUNE 2	HEALTH & DENTAL INSURANCE	117,192.52
07/08/2014	63438	WEA INSURANCE TRUST	07/07/2014	H/D MAY 20	HEALTH & DENTAL INSURANCE	113,128.44
					Totals for 63438	230,320.96
07/09/2014	63439	#2 SEPTIC PUMPING, L	06/30/2014	24369	PORTABLE TOILET RENTAL	150.00
					Totals for 63439	150.00
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/01/2014	45121	MAINT SUPPLIES	83.13
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/02/2014	45156	MAINT SUPPLIES	62.01
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/05/2014	45293	MAINT SUPPLIES	11.99
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/06/2014	45355	MAINT SUPPLIES	12.99
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/06/2014	45364	MAINT SUPPLIES	28.13
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/09/2014	45431	MAINT SUPPLIES	28.96
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/09/2014	45454	MAINT SUPPLIES	8.49
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/10/2014	45517	MAINT SUPPLIES	13.99
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/10/2014	45527	MAINT SUPPLIES	50.25
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/11/2014	45565	MAINT SUPPLIES	59.98
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/12/2014	45613	CLASSROOM SUPPLIES - O'NEILL	17.98
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/12/2014	45619	MAINT SUPPLIES	75.24
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/13/2014	45656	MAINT SUPPLIES	36.56
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/13/2014	45666	MAINT SUPPLIES	31.99
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/16/2014	45735	MAINT SUPPLIES	11.97
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/16/2014	45739	MAINT SUPPLIES	13.97
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/16/2014	45740	MAINT SUPPLIES	37.98
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/16/2014	45746	MAINT SUPPLIES	29.99
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/17/2014	45807	MAINT SUPPLIES	14.98
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/17/2014	45812	MAINT SUPPLIES	72.77
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/17/2014	45813	MAINT SUPPLIES	2.49
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/17/2014	45839	MAINT SUPPLIES	31.26
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/17/2014	45853	MAINT SUPPLIES	8.49
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/18/2014	45881	MAINT SUPPLIES	32.05
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/18/2014	45883	MAINT SUPPLIES	89.45
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/19/2014	45939	MAINT SUPPLIES	84.82
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/19/2014	45941	MAINT SUPPLIES	25.97
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/20/2014	46003	MAINT SUPPLIES	62.94
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/23/2014	46078	MAINT SUPPLIES	71.96
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/23/2014	461000	MAINT SUPPLIES	17.48
07/09/2014	63442	BAYFIELD ACE HARDWAR	06/23/2014	46101	MAINT SUPPLIES	4.99

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07/15/2014	63460	CARDMEMBER SERVICES	06/23/2014	1320	US MINT COINS	37.90
07/15/2014	63460	CARDMEMBER SERVICES	06/23/2014	4058	MEETING-LUNCH	24.55
07/15/2014	63460	CARDMEMBER SERVICES	06/11/2014	5179	NCS-GED	10.00
07/15/2014	63460	CARDMEMBER SERVICES	06/12/2014	8895	MAINT SUPPLIES	53.52
					Totals for 63460	125.97
07/15/2014	63461	CHICAGO IRON & SUPPL	05/09/2014	299697	MAINT SUPPLIES	618.25
07/15/2014	63461	CHICAGO IRON & SUPPL	05/13/2014	299763	MAINT SUPPLIES	356.75
07/15/2014	63461	CHICAGO IRON & SUPPL	05/22/2014	299919	MAINT SUPPLIES	386.80
					Totals for 63461	1,361.80
07/15/2014	63462	DUNN'S HOUSE CARE	06/30/2014	06302014	GARBAGE & LAWN CARE - JUNE 2014	395.00
					Totals for 63462	395.00
07/15/2014	63463	MADELINE ISLAND FERR	06/30/2014	06302014	TRANSPORTATION - JUNE 2014	88.75
					Totals for 63463	88.75
07/15/2014	63464	REINHART FOODSERVICE	04/23/2014	032614-042	SERVICE CHARGE	32.45
					Totals for 63464	32.45
07/15/2014	63465	WEX BANK	06/30/2014	37439619	FUEL CHARGES-JUNE 2014	2,794.19
					Totals for 63465	2,794.19
07/15/2014	63466	COCA-COLA REFRESHMEN	06/30/2014	0608599419	SENIOR VENDING MACHINE	400.32
					Totals for 63466	400.32
07/15/2014	63467	XCEL ENERGY	06/30/2014	52-5682307	MAIN BUILDING	5,872.24
07/15/2014	63467	XCEL ENERGY	06/30/2014	52-6497307	LAPOINTE UTILITIES	282.73
					Totals for 63467	6,154.97
07/15/2014	63468	U.S. POST OFFICE	07/15/2014	07152014	BULK MAILING	259.77
					Totals for 63468	259.77
07/16/2014	63469	BCEF	07/16/2014	JULY 2014	Payroll accrual - donations	30.00
					Totals for 63469	30.00
07/16/2014	63470	HORACE MANN LIFE INS	07/16/2014	07/15/2014	STATE/GROUP # 48375	1,750.00
					Totals for 63470	1,750.00
07/16/2014	63471	MADELINE ISLAND FERR	07/16/2014	07/15/2014	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 63471	125.00
07/16/2014	63472	NTU	07/16/2014	JULY 214	SUPPORT STAFF UNION DUES	151.10
					Totals for 63472	151.10
07/16/2014	63473	VERISIGHT TRUST COMP	07/16/2014	07/15/2014	PLAN ID: WE00298 / PAYROLL BATCH #: 6630579	620.00
					Totals for 63473	620.00
07/16/2014	63474	WASBO	07/16/2014	20148033	WASBO MEMBERSHIP - R JOHNSON	215.00
					Totals for 63474	215.00
07/16/2014	63475	WEAC DUES TRUST ACCO	07/16/2014	JULY 2014	BAYFIELD TEACHER UNION DUES	3,963.74
					Totals for 63475	3,963.74
07/16/2014	63476	WI SCTF	07/16/2014	07/15/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 63476	341.15
07/17/2014	63477	UNBRIDLED HOPE EAL	07/17/2014	07172014	SUMMER SCHOOL PROGRAM	7,072.00
					Totals for 63477	7,072.00
07/21/2014	63478	WEAC DUES TRUST ACCO	07/21/2014	JUNE 2014	BAYFIELD TEACHER UNION DUES - BALANCE	2,247.63
					Totals for 63478	2,247.63
07/21/2014	63479	WEAC DUES TRUST ACCO	07/21/2014	JULY - AUG	BAYFIELD TEACHER UNION DUES - DUES COLLECTED & NOT PAID FOR JULY - AUG 2013	4,569.28
					Totals for 63479	4,569.28
07/21/2014	63480	MINNESOTA LIFE INSUR	07/21/2014	AUGUST 201	UNIT #028601	1,451.50
					Totals for 63480	1,451.50
07/22/2014	63481	DEPT OF EMPLOYEE TRU	07/22/2014	07/2014	LIFE INSURANCE	4.18
					Totals for 63481	4.18
07/22/2014	63482	WEA INSURANCE TRUST	07/22/2014	D07/2014	DISABILITY INSURANCE / GROUP	2,383.42

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07/30/2014	63503	MACNEIL ENVIRONMENTA	07/01/2014	96949	ANNUAL BILLING-3 YR CONTRACT-YEAR 3-AUG 2014-AUG 2015	4,100.00
					Totals for 63503	4,100.00
07/30/2014	63504	MADELINE SANITARY DI	07/22/2014	15998	2ND QTR SANITARY SEWER	306.00
					Totals for 63504	306.00
07/30/2014	63505	METRO SALES, INC	07/21/2014	INV31155	RICOH/MP C5502 LEASE & OVERAGE CHARGE	351.00
					Totals for 63505	351.00
07/30/2014	63506	NAPA AUTO PARTS	07/22/2014	586026	VEHICLE MAINT SUPPLIES	44.38
07/30/2014	63506	NAPA AUTO PARTS	07/09/2014	587033	VEHICLE MAINT SUPPLIES	102.29
07/30/2014	63506	NAPA AUTO PARTS	07/09/2014	587124	VEHICLE MAINT SUPPLIES	29.07
07/30/2014	63506	NAPA AUTO PARTS	07/21/2014	587912	VEHICLE MAINT SUPPLIES	64.92
					Totals for 63506	240.66
07/30/2014	63507	OMER NELSON ELECTRIC	07/24/2014	10401944	BUS MAINT	35.92
					Totals for 63507	35.92
07/30/2014	63508	PLUNKETT'S PEST CONT	07/01/2014	3671727	ANNUAL CONTRACT - JULY-JUNE	431.56
					Totals for 63508	431.56
07/30/2014	63509	PRINTING PLUS/SCREEN	07/16/2014	73855	STRATEGIC PLANNING MAILER	731.00
07/30/2014	63509	PRINTING PLUS/SCREEN	07/16/2014	73942	STRATEGIC PLANNING POCKET GUIDES	156.00
					Totals for 63509	887.00
07/30/2014	63510	QUILL	07/02/2014	4153966	OFFICE SUPPLIES-R JOHNSON	47.96
07/30/2014	63510	QUILL	07/21/2014	4594110	OFFICE SUPPLIES-R JOHNSON	86.99
					Totals for 63510	134.95
07/30/2014	63511	RICOH USA, INC	07/13/2014	9010280894	LEASE PAYMENT 8/1-8/31/14	430.46
					Totals for 63511	430.46
07/30/2014	63512	RSCHOOL TODAY	07/03/2014	18478	SCHEDULAR RENEWAL-2014-2015	1,045.00
					Totals for 63512	1,045.00
07/30/2014	63513	SANCO SUPPLY INC	07/09/2014	9184	SUPPLIES	344.12
07/30/2014	63513	SANCO SUPPLY INC	07/16/2014	9232	SUPPLIES	215.96
					Totals for 63513	560.08
07/30/2014	63514	SMITH, TIMOTHY	07/29/2014	07232014	REIMBURSE - TRAVEL -CHICAGO, IL	146.50
					Totals for 63514	146.50
07/30/2014	63515	STALKER FLOORING INC	07/09/2014	820	GYM FLOOR-CLEAN & POLISH	1,850.00
					Totals for 63515	1,850.00
07/30/2014	63516	TKE CORP	07/01/2014	3001153380	ELEVATOR SERVICE 7/1/14-9/30/14	1,424.24
					Totals for 63516	1,424.24
07/30/2014	63517	VIKING MOTORS INC	07/29/2014	4623	STUDENT TRAVEL-CHICAGO, IL	3,192.00
					Totals for 63517	3,192.00
07/30/2014	63518	WISC ASSN OF SCHOOL	07/01/2014	22775	WASB MEMBERSHIP DUES 2014-2015	2,745.00
					Totals for 63518	2,745.00
07/30/2014	63519	WASTE MANAGEMENT	07/01/2014	1405347-18	WASTE SERVICES-JULY 2014	1,032.71
					Totals for 63519	1,032.71
07/30/2014	63520	HORACE MANN LIFE INS	07/30/2014	20110325AD	Payroll accrual - 03/25/2011 PAYROLL / CHECK NOT CASHED - OWED	1,593.00
					Totals for 63520	1,593.00
07/30/2014	63521	UNITED STATES TREASU	07/30/2014	720-PAYMEN	FORM 720 2ND QUARTERLY TAX RETURN	72.00
					Totals for 63521	72.00
07/31/2014	63522	DUNN, RICHARD	07/31/2014	07/13 - 08	UNION DUES OVER PAYMENT	17.86
					Totals for 63522	17.86

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07/14/2014	100000043	SCHOOL DISTRICT OF B	07/14/2014	063014	Transfer to OPEB A/R S Berglund	55.42
Totals for 100000043						55.42
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701AD	Payroll accrual	8,161.20
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701AD	Payroll accrual	308.45
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701AF	Payroll accrual	8,161.20
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701AF	Payroll accrual	308.45
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701BD	Payroll accrual	-1,921.68
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701BD	Payroll accrual	1,452.33
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701BF	Payroll accrual	-1,921.68
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701BF	Payroll accrual	1,452.33
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701CD	Payroll accrual	1,921.68
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701CF	Payroll accrual	1,921.68
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701DD	Payroll accrual	1,023.89
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701DF	Payroll accrual	1,023.89
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701ED	Payroll accrual	-271.12
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701EF	Payroll accrual	-271.12
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701FD	Payroll accrual	271.12
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140701FF	Payroll accrual	271.12
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140714AD	Payroll accrual	6,853.07
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140714AD	Payroll accrual	179.98
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140714AF	Payroll accrual	6,853.07
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140714AF	Payroll accrual	179.98
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140715AD	Payroll accrual	1,023.89
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140715AD	Payroll accrual	1,452.33
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140715AF	Payroll accrual	1,023.89
07/15/2014	100000044	DEPT OF EMPLOYEE TRU	07/15/2014	20140715AF	Payroll accrual	1,452.33
Totals for 100000044						40,910.28
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AD	Payroll accrual	377.00
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AD	Payroll accrual	10,569.03
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AD	Payroll accrual	1,513.91
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AD	Payroll accrual	6,473.38
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AF	Payroll accrual	1,513.91
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140714AF	Payroll accrual	6,473.38
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AD	Payroll accrual	112.00
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AD	Payroll accrual	3,474.70
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AD	Payroll accrual	500.14
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AD	Payroll accrual	2,138.55
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AF	Payroll accrual	500.14
07/15/2014	100000045	INTERNAL REVENUE SER	07/15/2014	20140715AF	Payroll accrual	2,138.55
Totals for 100000045						35,784.69
07/15/2014	100000046	WISCONSIN DEFERRED C	07/15/2014	20140714AD	Payroll accrual	1,325.00
07/15/2014	100000046	WISCONSIN DEFERRED C	07/15/2014	20140714AD	Payroll accrual	410.00
07/15/2014	100000046	WISCONSIN DEFERRED C	07/15/2014	20140715AD	Payroll accrual	3,300.00
Totals for 100000046						5,035.00
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701AD	Payroll accrual	90.00
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701AD	Payroll accrual	6,152.32
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701BD	Payroll accrual	15.00
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701BD	Payroll accrual	-1,219.60
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701CD	Payroll accrual	1,178.59
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701DD	Payroll accrual	1,462.94
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701ED	Payroll accrual	38.69
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701FD	Payroll accrual	-12.87
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140701GD	Payroll accrual	12.87
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140714AD	Payroll accrual	90.00
07/15/2014	100000047	WI DEPARTMENT OF REV	07/15/2014	20140714AD	Payroll accrual	4,722.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	374,816.07	30.00	155,580.70	530,426.77
27	EXCEPTIONAL ED/SPECIAL NEEDS	101,966.93	0.00	2,506.59	104,473.52
29	TITLE VII	7,515.85	0.00	0.00	7,515.85
50	FOOD SERVICE FUND	10,398.46	1,384.65	8.49	11,791.60
60	STUDENT ACTIVITY FUND	494.31	0.00	0.00	494.31
73	OPEB TRUST FUND	0.00	0.00	24,856.13	24,856.13
80	COMMUNITY SERVICE FUND	646.31	0.00	0.00	646.31
*** Fund Summary Totals ***		495,837.93	1,414.65	182,951.91	680,204.49

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