

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/03/2014	63131	SCHOOL DISTRICT OF B	06/03/2014	STAFF LUNC	DEDUCTED FROM PAYROLL - MAY 2014	288.85
06/03/2014	63131	SCHOOL DISTRICT OF B	06/03/2014	STAFF STUD	DEDUCTED FROM PAYROLL - MAY 2014	40.00
					Totals for 63131	328.85
06/03/2014	63132	HORACE MANN LIFE INS	06/03/2014	05/30/2014	STATE/GROUP # 48375	1,850.00
					Totals for 63132	1,850.00
06/03/2014	63133	MCCARTHY, ETHAN	06/03/2014	06/03/2014	STUDENT EVENT STAFF	25.00
					Totals for 63133	25.00
06/03/2014	63134	MESSERLI & KRAMER PA	06/03/2014	05/30/2014	FILE NO.: 13-145190	72.96
					Totals for 63134	72.96
06/03/2014	63135	MONTGOMERY, THOMAS	06/03/2014	06/03/2014	STUDENT EVENT STAFF	25.00
					Totals for 63135	25.00
06/03/2014	63136	JEFFREY WENZ	06/03/2014	05/29 - 05	REIMBURSEMENT - SENIOR CLASS TRIP	2,615.30
					Totals for 63136	2,615.30
06/06/2014	63139	ACE EDUCATIONAL SUPP	05/22/2014	1832218	ENGLISH 9 CLASSROOM SUPPLIES	157.31
					Totals for 63139	157.31
06/06/2014	63140	ASHLAND FLORAL	05/17/2014	15358	S MARINCEL 5/13/14	30.00
					Totals for 63140	30.00
06/06/2014	63141	AT&T	04/19/2014	0303003831	LONG DISTANCE SERVICE	153.76
06/06/2014	63141	AT&T	05/19/2014	0303003831	LONG DISTANCE SERVICE	195.01
					Totals for 63141	348.77
06/06/2014	63142	BAYFIELD COUNTY HEAL	05/30/2014	124 HSAT-7	SCHOOL KITCHEN INSPECTION	440.00
					Totals for 63142	440.00
06/06/2014	63143	BEAR, MERRIE	06/02/2014	06022014	SPEC ED LICENSE RENEWAL	75.00
					Totals for 63143	75.00
06/06/2014	63144	CALLOWAY HOUSE, INC.	05/29/2014	3625852	CLASSROOM SUPPLIES - M WAITE	132.94
					Totals for 63144	132.94
06/06/2014	63145	CENTURYLINK	05/17/2014	301215254	PAYPHONE	59.65
06/06/2014	63145	CENTURYLINK	05/17/2014	301539734	TELEPHONE SERVICE - MAY 2014	701.65
06/06/2014	63145	CENTURYLINK	05/17/2014	411124748	LAPOINTE ACCESS - MAY 2014	68.70
					Totals for 63145	830.00
06/06/2014	63146	CHEQUAMEGON COMM COO	05/01/2014	604500	LAPOINTE TELEPHONE ACCESS	77.90
06/06/2014	63146	CHEQUAMEGON COMM COO	05/18/2014	751500	PAGER	12.45
					Totals for 63146	90.35
06/06/2014	63147	COMPENSATION CONSULT	05/29/2014	05292014	FLEX PLAN ADMIN FEES - JUNE 2014	79.00
					Totals for 63147	79.00
06/06/2014	63148	CPI	05/28/2014	CUSI100163	CPI TRAINING - D JARDINE	545.90
					Totals for 63148	545.90
06/06/2014	63149	DAKTECH COMPUTERS	05/22/2014	INV0312281	DESKTOP COMPUTER - T BASINA	669.00
					Totals for 63149	669.00
06/06/2014	63150	DE LAGE LANDEN	05/24/2014	41493768	RICOH/MPC 3500 LEASE	118.70
					Totals for 63150	118.70
06/06/2014	63151	DEPARTMENT OF ADMINI	04/30/2014	067478	TEACH 1/1/14-6/30/14	1,500.00
					Totals for 63151	1,500.00
06/06/2014	63152	KAREN DEPERRY	06/05/2014	06052014	RTI CONFERENCE-TREGO	34.00
					Totals for 63152	34.00
06/06/2014	63153	DUNN'S HOUSE CARE	04/30/2014	APRIL 2014	GARABE & SNOW REMOVAL-APRIL 2014	140.00
					Totals for 63153	140.00
06/06/2014	63154	EAI EDUCATION	04/30/2014	INV0661440	TITLE I SUPPLIES	400.77
					Totals for 63154	400.77
06/06/2014	63155	EARING, PATRICK	06/02/2014	06022014	MAY TERM	80.27
					Totals for 63155	80.27

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06/06/2014	63156	EQUAL RIGHTS DIVISIO	06/03/2014	06032014	WORK PERMITS	22.50
					Totals for 63156	22.50
06/06/2014	63157	FAIR AID COALITION	05/29/2014	05292014	MEMBERSHIP DUES	934.00
					Totals for 63157	934.00
06/06/2014	63158	FOLLETT LIBRARY RESO	05/22/2014	427634F-1	TITLE I SUPPLIES	528.80
					Totals for 63158	528.80
06/06/2014	63159	HAZELDEN	05/29/2014	6985436	CLASSROOM SUPPLIES - N LARSON	247.50
					Totals for 63159	247.50
06/06/2014	63160	HEINEMANN	04/28/2014	6323299	SMALL GROUP READING INTERVENTIONS / L HURRELL	82.50
					Totals for 63160	82.50
06/06/2014	63161	HERMITAGE ART COMPAN	04/28/2014	894731	GRADUATION PROGRAM COVERS	66.55
					Totals for 63161	66.55
06/06/2014	63162	HUGO'S PIZZA	05/27/2014	229416	MEETING - CESA 12	64.60
06/06/2014	63162	HUGO'S PIZZA	05/29/2014	229417	ELA-PLIC MTG 5/29/14	105.05
					Totals for 63162	169.65
06/06/2014	63163	INFINITE CAMPUS	05/19/2014	ANNUAL0099	LICENSE & SUPPORT 7/14-6/15	3,069.00
					Totals for 63163	3,069.00
06/06/2014	63164	INSECT LORE	05/06/2014	362613	SUPPLIES - MILBURN	22.94
					Totals for 63164	22.94
06/06/2014	63165	THE INSTRUMENTALIST	05/13/2014	54814B	MUSIC AWARDS	151.00
					Totals for 63165	151.00
06/06/2014	63166	JOHANIK, JANINE	06/02/2014	06022014	COMP TRAINING 5/30/14	51.98
					Totals for 63166	51.98
06/06/2014	63167	JORSTAD, LANA	05/27/2014	05272014	SPRING CONCERT	160.00
					Totals for 63167	160.00
06/06/2014	63168	JOSTENS	05/19/2014	16691332	STOLE & TASSELL - HS GRAD	168.40
06/06/2014	63168	JOSTENS	05/27/2014	16721633	SEALS - HS GRAD	7.52
06/06/2014	63168	JOSTENS	05/01/2014	663977	OLYMPIAD & ENGRAVING - HS GRAD	81.99
06/06/2014	63168	JOSTENS	05/09/2014	664914	OLYMPIAD & PLAQUE - HS GRAD	88.61
					Totals for 63168	346.52
06/06/2014	63169	BETH KASINSKI	06/02/2014	06022014	FABRIC FOR CLASS	63.08
					Totals for 63169	63.08
06/06/2014	63170	KELVIN	05/12/2014	254326	CLASSROOM SUPPLIES - TECH ED	109.90
					Totals for 63170	109.90
06/06/2014	63171	KEY TRAVEL	05/29/2014	05292014	TRAVEL INSURANCE-RUSSIA TRIP	471.60
					Totals for 63171	471.60
06/06/2014	63172	LAKES DISTRIBUTORS I	05/08/2014	61895	MAINT SUPPLIES	1,435.64
					Totals for 63172	1,435.64
06/06/2014	63173	LAKESHORE LEARNING M	04/29/2014	2532780414	CLASSROOM SUPPLIES - TITLE I	149.47
					Totals for 63173	149.47
06/06/2014	63174	LARSON, NANCY	05/30/2014	05302014	MAY TERM LUNCH & SNACKS	170.45
					Totals for 63174	170.45
06/06/2014	63175	MADELINE ISLAND YACH	05/31/2014	74370	LA POINTE SCHOOL BUS FUEL	434.17
					Totals for 63175	434.17
06/06/2014	63176	MADELINE ISLAND MUSE	05/19/2014	10	CLASSROOM SUPPLIES - D DEFOE	482.56
					Totals for 63176	482.56
06/06/2014	63177	MAKERBOT	05/05/2014	INV027490	3D PRINTER SUPPLIES & REPAIR	368.80
					Totals for 63177	368.80
06/06/2014	63178	MID-AMERICAN RESEARC	05/15/2014	0524068-IN	MAINT SUPPLIES	687.08
					Totals for 63178	687.08
06/06/2014	63179	MARINCEL, SUSAN	05/31/2014	05312014	MILEAGE 0 MAY 2014	199.92
					Totals for 63179	199.92
06/06/2014	63180	MCRAE TRUE VALUE	05/22/2014	104187	MAINT SUPPLIES	141.96
					Totals for 63180	141.96

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06/06/2014	63181	METRO SALES, INC	05/20/2014	606972	MPC35 L8967120167 5/17/14-8/17/14	754.03
					Totals for 63181	754.03
06/06/2014	63182	NAFIS	05/16/2014	591015	MEMBERSHIP DUES - 2014/2015	1,794.00
					Totals for 63182	1,794.00
06/06/2014	63183	NATIONAL GARDENING A	04/30/2014	128817A	CLASSROOM GARDEN GRANT	185.76
					Totals for 63183	185.76
06/06/2014	63184	NEW SECURITY TECHNOL	04/25/2014	3199	CAMERAS - MS / FRONT DOOR / INSPECTIONS	666.94
					Totals for 63184	666.94
06/06/2014	63185	NOC BAY TRADING COMP	05/21/2014	122397	CLASSROOM SUPPLIES - T BASINA	406.17
06/06/2014	63185	NOC BAY TRADING COMP	05/29/2014	122528	CLASSROOM SUPPLIES - R ERICKSON	187.51
					Totals for 63185	593.68
06/06/2014	63186	OMER NELSON ELECTRIC	05/05/2014	10395463	cordless phone for LRC	29.99
					Totals for 63186	29.99
06/06/2014	63187	ORIENTAL TRADING COM	04/25/2014	663345248-	SUPPLIES	283.60
06/06/2014	63187	ORIENTAL TRADING COM	05/01/2014	663345248-	SUPPLIES	85.98
					Totals for 63187	369.58
06/06/2014	63188	PEAP	05/05/2014	221061	8TH GRADE GRADUATION	24.00
					Totals for 63188	24.00
06/06/2014	63189	PITSCO	04/29/2014	570608-1	CLASSROOM SUPPLIES	116.05
					Totals for 63189	116.05
06/06/2014	63190	PURE DAIRY COMPANY	05/20/2014	77634	FOOD SERVICE - MILK	504.63
06/06/2014	63190	PURE DAIRY COMPANY	05/23/2014	77716	FOOD SERVICE - MILK	261.65
06/06/2014	63190	PURE DAIRY COMPANY	05/27/2014	77775	FOOD SERVICE - MILK	297.59
06/06/2014	63190	PURE DAIRY COMPANY	05/30/2014	77879	FOOD SERVICE - MILK	323.84
					Totals for 63190	1,387.71
06/06/2014	63191	REINHART FOODSERVICE	05/20/2014	464737	CREDIT MEMO	-17.61
06/06/2014	63191	REINHART FOODSERVICE	05/21/2014	465016	FOOD SERVICE	1,520.09
06/06/2014	63191	REINHART FOODSERVICE	05/21/2014	465017	FOOD SERVICE-FVP	354.10
06/06/2014	63191	REINHART FOODSERVICE	05/28/2014	473472	FOOD SERVICE	1,024.43
06/06/2014	63191	REINHART FOODSERVICE	05/28/2014	473476	FOOD SERVICE - FVP	150.08
06/06/2014	63191	REINHART FOODSERVICE	05/30/2014	477143	CREDIT MEMO	-30.32
					Totals for 63191	3,000.77
06/06/2014	63192	RICOH USA, INC	04/18/2014	5030388610	LEASE-ADD IMAGES 3/13/14-4/12/14	244.43
06/06/2014	63192	RICOH USA, INC	05/13/2014	5030725488	LEASE-ADD IMAGES 4/13/14-5/12/14	148.62
06/06/2014	63192	RICOH USA, INC	05/17/2014	9009923857	LEASE - 6/1/14-6/30/14	430.46
					Totals for 63192	823.51
06/06/2014	63193	SGT PEPPERONI'S	05/29/2014	741810	MEETING -TITLE	118.00
					Totals for 63193	118.00
06/06/2014	63194	SULLIVAN, ANNE	05/21/2014	05212014	PBIS TIER 11 TRAINING-CESA 12	25.76
06/06/2014	63194	SULLIVAN, ANNE	06/02/2014	06022014	MIDDLE SCHOOL KICKBALL TOURNEMENT	52.51
					Totals for 63194	78.27
06/06/2014	63195	SUPERIEUR PETROL	05/07/2014	7996	MOTOR OIL-VAN	10.17
					Totals for 63195	10.17
06/06/2014	63196	SYSCO FOODS OF BARAB	05/23/2014	405230485	FOOS SERVICE	759.84
06/06/2014	63196	SYSCO FOODS OF BARAB	05/27/2014	405230486	FOOS SERVICE - FVP	106.48
06/06/2014	63196	SYSCO FOODS OF BARAB	05/30/2014	405270277	FOOS SERVICE	154.60
06/06/2014	63196	SYSCO FOODS OF BARAB	05/30/2014	405300391	FOOS SERVICE	407.39
06/06/2014	63196	SYSCO FOODS OF BARAB	05/30/2014	405300392	FOOS SERVICE	198.57
					Totals for 63196	1,626.88
06/06/2014	63197	THEUNE, JEFFREY	06/02/2014	06022014	MAY TERM MILEAGE	247.52

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DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
06/06/2014	63197	THEUNE, JEFFREY	06/03/2014	06032014	FUEL - MAY TERM FIELD TRIP	40.00
					Totals for 63197	287.52
06/06/2014	63198	TOMLINSON'S INC	05/30/2014	1813	2008 BLUEBIRD BUS #3	66.00
					Totals for 63198	66.00
06/06/2014	63199	TRI-STATE BUSINESS S	04/18/2014	218082-0	LA POINTE COPIER	18.90
06/06/2014	63199	TRI-STATE BUSINESS S	05/19/2014	221298-0	LA POINTE COPIER	8.31
					Totals for 63199	27.21
06/06/2014	63200	WASHBURN I G A	06/02/2014	06022014	HS GRADUATION - S STRALKA	124.77
					Totals for 63200	124.77
06/06/2014	63201	WAITE, MARIA	05/05/2014	05052014	SPANISH CLUB TRIP	225.27
					Totals for 63201	225.27
06/06/2014	63202	WARD'S NATURAL SCIEN	04/28/2014	8057517816	SUPPLIES - A DAY	438.77
					Totals for 63202	438.77
06/06/2014	63203	WISC ASSN OF SCHOOL	05/19/2014	22221	ANNUAL SUBSCRIP WI SCHOOL LAW - 2014-2015	110.00
					Totals for 63203	110.00
06/06/2014	63204	WASHBURN IGA	05/14/2014	05142014	STOCKTON ISLAND TRIP	210.62
					Totals for 63204	210.62
06/06/2014	63205	WASTE MANAGEMENT	05/01/2014	1400540-18	WASTE SERVICES - APRIL 2014	1,038.65
06/06/2014	63205	WASTE MANAGEMENT	06/01/2014	1402141-18	WASTE SERVICES - MAY 2014	1,036.23
					Totals for 63205	2,074.88
06/06/2014	63206	WENZ, JEFFREY	06/04/2014	06042014	SENIOR & JAZZ BAND BREAKFAST	77.71
					Totals for 63206	77.71
06/06/2014	63207	WI DEPT OF JUSTICE	05/01/2014	G2809	RECORDS CHECK	7.00
					Totals for 63207	7.00
06/06/2014	63208	WISCONSIN BUS SALES,	05/27/2014	107070	SWITCH BRAKE-SPEC ED BUS	82.18
					Totals for 63208	82.18
06/06/2014	63209	WOODBURN PRESS	04/30/2014	63943	8TH GRADE GRADUATION	100.32
					Totals for 63209	100.32
06/06/2014	63210	CITY OF BAYFIELD	04/19/2014	05/10/2014	RENTAL - JUNIOR PROM	200.00
					Totals for 63210	200.00
06/06/2014	63211	SUPERIOR DOC SOLUTIO	05/23/2014	11960	SCANNED DOCUMENTS	3,147.37
					Totals for 63211	3,147.37
06/06/2014	63212	WAL-MART COMMUNITY/G	05/03/2014	01532	SUPPLIES MILBURN	140.61
06/06/2014	63212	WAL-MART COMMUNITY/G	05/16/2014	05162014	SERVICE CHARGE	13.29
06/06/2014	63212	WAL-MART COMMUNITY/G	05/04/2014	06616	A DAY SUPPLIES	74.79
06/06/2014	63212	WAL-MART COMMUNITY/G	04/14/2014	06623	B KASINSKI SUPPLIES	395.62
06/06/2014	63212	WAL-MART COMMUNITY/G	04/25/2014	07216	SUPLIES J JOHANIK	36.06
06/06/2014	63212	WAL-MART COMMUNITY/G	04/25/2014	1621	PBIS INCENTIVES MS DANCE	123.88
					Totals for 63212	784.25
06/10/2014	63213	AUTISM SHOP	05/28/2014	21216	SUPPLIESM- J NELSON	39.85
					Totals for 63213	39.85
06/10/2014	63214	AWSA	04/15/2014	04152014	AWSA MEMBERSHIP - S STRALKA	515.00
					Totals for 63214	515.00
06/10/2014	63215	BAYFIELD BIKE ROUTE	06/01/2014	0008	MAY TERM - BIKE RENTAL	212.00
					Totals for 63215	212.00
06/10/2014	63216	BIRCH BARK BOOKS	06/05/2014	10074628	CLASSROOM SUPPLIES - T BASINA	776.74
					Totals for 63216	776.74
06/10/2014	63217	BOYER TRUCKS	05/29/2014	730405	REPAIR 01 THOMAS BUS	1,882.03
					Totals for 63217	1,882.03
06/10/2014	63218	CDW GOVERNMENT INC	05/21/2014	LZ52053	PRINTER - T BASINA	431.24
06/10/2014	63218	CDW GOVERNMENT INC	05/23/2014	MB90210	toner & projector lamp	780.00
06/10/2014	63218	CDW GOVERNMENT INC	05/29/2014	MD36013	toner & projector lamp	108.00
					Totals for 63218	1,319.24
06/10/2014	63219	CLASSROOM DIRECT	04/22/2014	2081123064	CLASSROOM CHAIRS	286.76
					Totals for 63219	286.76

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06/10/2014	63220	COUNTRY BUDS FLOWER	06/02/2014	15627	HS GRADUATION	127.50
					Totals for 63220	127.50
06/10/2014	63221	D. L. LINDER INC.	05/20/2014	DC763908	REPAIR OVEN	262.21
06/10/2014	63221	D. L. LINDER INC.	05/20/2014	DC763909	REPAIR OVEN	336.28
					Totals for 63221	598.49
06/10/2014	63222	ASHLAND DAILY PRESS	03/31/2014	14381	ADVERTISING	339.36
06/10/2014	63222	ASHLAND DAILY PRESS	04/30/2014	21631	ADVERTISING	986.36
					Totals for 63222	1,325.72
06/10/2014	63223	DOERING, DAVID	06/06/2014	06062014	VIDEO PROJECT-PICNIC	62.79
					Totals for 63223	62.79
06/10/2014	63224	EARING, PATRICK	06/09/2014	06092014	SENIOR CLASS PICNIC	285.75
06/10/2014	63224	EARING, PATRICK	06/09/2014	06092014A	SENIOR GRADUATION FLOWERS	119.50
06/10/2014	63224	EARING, PATRICK	06/02/2014	6/2/14	SENIOR TRIP SUPPLIES	11.07
					Totals for 63224	416.32
06/10/2014	63225	EARTHWALK	04/30/2014	20140370	Title 1 - iPad and laptop carts	3,598.00
					Totals for 63225	3,598.00
06/10/2014	63226	HIGH NOON BOOKS	05/08/2014	190714	CLASSROOM MEDIA - TITLE I	52.80
					Totals for 63226	52.80
06/10/2014	63227	JOSTENS	04/25/2014	949157	YEARBOOKS	579.01
06/10/2014	63227	JOSTENS	05/30/2014	CM 960653	YEARBOOKS	-441.15
					Totals for 63227	137.86
06/10/2014	63228	LHB ENGINEERS & ARCH	09/24/2013	130141.00-	FACE ROOM REMODEL	15,750.41
					Totals for 63228	15,750.41
06/10/2014	63229	PLANSKY, CHRIS	06/03/2014	06022014	annual subscription to experts-exchange.com	99.95
06/10/2014	63229	PLANSKY, CHRIS	06/03/2014	06032014	REIMBURSEMENT-VERIZON DATA SERVICE	63.30
					Totals for 63229	163.25
06/10/2014	63230	PRINTING PLUS/SCREEN	05/21/2014	73630	STRATEGIC PLANNING MAILERS	650.00
					Totals for 63230	650.00
06/10/2014	63231	QUILL	05/21/2014	3111412	SUPPLIES - R JOHNSON	49.20
06/10/2014	63231	QUILL	05/21/2014	3117069	SUPPLIES - R JOHNSON	28.99
					Totals for 63231	78.19
06/10/2014	63232	SANCO SUPPLY INC	05/28/2014	8943	SUPPLIES	162.66
					Totals for 63232	162.66
06/10/2014	63233	SCHMITT MUSIC COMPAN	04/09/2014	215460934	SUPPLIES	85.41
06/10/2014	63233	SCHMITT MUSIC COMPAN	04/15/2014	215482611	SUPPLIES	40.50
06/10/2014	63233	SCHMITT MUSIC COMPAN	04/27/2014	215491213	SUPPLIES	31.36
					Totals for 63233	157.27
06/10/2014	63234	SCHOOL HEALTH	05/07/2014	281571-01	NURSING SUPPLIES	459.00
06/10/2014	63234	SCHOOL HEALTH	04/24/2014	2819571-00	NURSING SUPPLIES	152.96
					Totals for 63234	611.96
06/10/2014	63235	SCHOOL SPECIALTY INC	04/25/2014	2081123199	TITLE VII SUPPLIES	419.60
06/10/2014	63235	SCHOOL SPECIALTY INC	04/26/2014	2081123272	SUPPLIES - N THULL	365.27
06/10/2014	63235	SCHOOL SPECIALTY INC	05/28/2014	2081124459	CLASSROOM SUPPLIES - M EID	568.30
06/10/2014	63235	SCHOOL SPECIALTY INC	05/28/2014	2081124459	CLASSROOM SUPPLIES - A DAY	378.32
06/10/2014	63235	SCHOOL SPECIALTY INC	05/26/2014	3081019134	CLASSROOM SUPPLIES - T BASINA	405.01
					Totals for 63235	2,136.50
06/10/2014	63236	CAROL SOWL	05/06/2014	05062014	CLASSROOM SUPPLIES - C SOWL	160.64
					Totals for 63236	160.64
06/10/2014	63237	SPORTS STUFF	02/22/2014	008285	BASKETBALL SUPPLIES	885.00
06/10/2014	63237	SPORTS STUFF	05/22/2014	008346	PLAQUES & LETTERING	272.00
					Totals for 63237	1,157.00
06/10/2014	63238	S & S	05/27/2014	40069478	CLASSROOM SUPPLIES - T STECKLING	33.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 63238	33.94
06/10/2014	63239	SWANSON, SHELLIE	06/06/2014	06042014	CLASS OF 2019 FIELD TRIP PRIZES	106.08
06/10/2014	63239	SWANSON, SHELLIE	06/05/2014	06062014	8TH GRADE DINNER	633.27
06/10/2014	63239	SWANSON, SHELLIE	06/09/2014	06092014	CLASS OF 2019 PICNIC	23.43
					Totals for 63239	762.78
06/10/2014	63240	SYSCO FOODS OF BARAB	03/14/2014	403141711	TAP	179.84
					Totals for 63240	179.84
06/10/2014	63241	TEACHER'S DISCOVERY	05/20/2014	35649	ENGLISH 9 CLASSROOM SUPPLIES	341.23
					Totals for 63241	341.23
06/10/2014	63242	WENZ, JEFFREY	06/06/2014	06062014	SENIOR PICNIC	116.09
					Totals for 63242	116.09
06/10/2014	63243	WOOD, JACOB	06/02/2014	06022014	ROTOTILLER BELT- GARDEN PROJECTS	21.09
					Totals for 63243	21.09
06/10/2014	63244	NORVADO	06/10/2014	06/10/2014	DATA NETWORK UPGRADE	7,832.67
					Totals for 63244	7,832.67
06/11/2014	63245	ABELES-ALLISON, ELI	06/11/2014	05/30/2013	SOCCER GAME BALL CARRIER	25.00
06/11/2014	63245	ABELES-ALLISON, ELI	06/11/2014	06/03/2014	SOCCER GAME BALL CARRIER	25.00
					Totals for 63245	50.00
06/11/2014	63246	GUENTHER, ILEY	06/11/2014	05/30/2014	SOCCER GAME BALL CARRIER	25.00
					Totals for 63246	25.00
06/11/2014	63247	G3 VISAS & PASSPORTS	06/11/2014	425003782	FEES FOR RUSSIA TRIP	4,837.00
					Totals for 63247	4,837.00
06/11/2014	63248	KEY TRAVEL	06/11/2014	FEE	NAME CHANGE	300.00
					Totals for 63248	300.00
06/12/2014	63249	VERISIGHT TRUST COMP	06/11/2014	05/30/2014	PLAN ID: WE00298 / PAYROLL BATCH #: 6907015	720.00
					Totals for 63249	720.00
06/12/2014	63250	ASHLAND AG CENTER	06/07/2014	334734	SEED FOR SCHOOL GARDEN	5.50
					Totals for 63250	5.50
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/02/2014	043880	MAINT SUPPLIES	20.45
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/05/2014	043955	CLASSROOM SUPPLIES	26.51
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/07/2014	044049	MAINT SUPPLIES	22.97
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/07/2014	044050	MAINT SUPPLIES	18.66
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/07/2014	044065	MAINT SUPPLIES	5.79
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/08/2014	044075	MAINT SUPPLIES	9.49
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/09/2014	044134	MAINT SUPPLIES	21.98
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/12/2014	044268	TECH ED SUPPLIES	53.39
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/14/2014	044323	MAINT SUPPLIES	10.15
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/16/2014	044436	MAINT SUPPLIES	76.92
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/19/2014	044576	TECH ED SUPPLIES	24.41
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/22/2014	044697	TECH ED SUPPLIES	33.45
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/23/2014	044746	MAINT SUPPLIES	29.35
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/23/2014	044777	MAINT SUPPLIES	23.96
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/27/2014	044893	MAINT SUPPLIES	37.02
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/28/2014	044919	MAINT SUPPLIES	38.32
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/28/2014	044926	MAINT SUPPLIES	7.96
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/29/2014	044982	MAINT SUPPLIES	25.48
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/29/2014	045002	MAINT SUPPLIES	7.93
06/12/2014	63252	BAYFIELD ACE HARDWAR	05/30/2014	045055	MAINT SUPPLIES	5.79
					Totals for 63252	499.98
06/12/2014	63253	BAYFIELD LUMBER COMP	05/07/2014	14050055	CLASSROOM SUPPLIES - R ERICKSON	17.19
06/12/2014	63253	BAYFIELD LUMBER COMP	05/07/2014	14050080	MAINT SUPPLIES	8.49
06/12/2014	63253	BAYFIELD LUMBER COMP	05/07/2014	14050083	LAPOINTE SCHOOL MAINT	347.26

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					SUPPLIES	
06/12/2014	63253	BAYFIELD LUMBER COMP	05/07/2014	14050092	CLASSROOM SUPPLIES - J THEUNE	34.74
06/12/2014	63253	BAYFIELD LUMBER COMP	05/21/2014	14050228	CLASSROOM SUPPLIES - M EID	199.90
06/12/2014	63253	BAYFIELD LUMBER COMP	05/29/2014	14050378	LAPOINTE SCHOOL MAINT SUPPLIES	118.80
					Totals for 63253	726.38
06/12/2014	63254	BLANK CAPS	05/20/2014	cx73239	END OF THE YEAR KICKBALL TOURNAMENT	205.87
					Totals for 63254	205.87
06/12/2014	63255	BOYD, REBECCA	06/10/2014	06102014	CULTURAL IN-SERVICE	800.00
					Totals for 63255	800.00
06/12/2014	63256	BRESSETTE, CLARISSA	06/10/2014	06102014	CULTURAL IN-SERVICE	800.00
					Totals for 63256	800.00
06/12/2014	63257	BUTTERFIELD, KATY	06/10/2014	06102014	CULTURAL IN-SERVICE	800.00
					Totals for 63257	800.00
06/12/2014	63258	CHEQUAMEGON COMM COO	06/01/2014	604500	LAPOINTE TELEPHONE ACCESS	79.23
					Totals for 63258	79.23
06/12/2014	63259	CLASSROOM DIRECT	06/02/2014	3081019157	CLASSROOM SUPPLIES - L HURRELL	626.99
06/12/2014	63259	CLASSROOM DIRECT	06/02/2014	3081019157	CLASSROOM SUPPLIES & EQUIPMENT - N THULL	592.14
					Totals for 63259	1,219.13
06/12/2014	63260	DAKTECH COMPUTERS	05/30/2014	inv0312455	STUDENT COMPUTERS - T BASINA	1,338.00
					Totals for 63260	1,338.00
06/12/2014	63261	DUFFY, JOHN	06/10/2014	06102014	CULTURAL IN-SERVICE	400.00
					Totals for 63261	400.00
06/12/2014	63262	DUNN'S HOUSE CARE	05/31/2014	05312014	GARBAGE REMOVEL - LAWN CARE	190.00
					Totals for 63262	190.00
06/12/2014	63263	EAI EDUCATION MATH	06/02/2014	INV0665799	CLASSROOM SUPPLIES - N THULL	489.15
					Totals for 63263	489.15
06/12/2014	63264	HEINEMANN	06/04/2014	6337970	ENGLISH 9 CLASSROOM SUPPLIES	45.00
					Totals for 63264	45.00
06/12/2014	63265	ISCORP	06/01/2014	0664831	SERVICE BUREAU SUBS FEE	100.00
					Totals for 63265	100.00
06/12/2014	63266	RICHARD LAFERNIER	06/10/2014	06102014	CULTURAL IN-SERVICE	800.00
					Totals for 63266	800.00
06/12/2014	63267	LAKESHORE LEARNING M	05/30/2014	3141660514	TITLE 1 - A BOTKA	218.50
					Totals for 63267	218.50
06/12/2014	63268	LCS COACHES, INC	05/31/2014	48529	SENIOR CLASS TRIP	1,510.29
					Totals for 63268	1,510.29
06/12/2014	63269	MCGRAW HILL EDUCATIO	05/29/2014	8067929700	CLASSROOM SUPPLIES - C MOHR	1,049.75
					Totals for 63269	1,049.75
06/12/2014	63270	NASCO	06/02/2014	942230	CLASSROOM SUPPLIES	209.55
					Totals for 63270	209.55
06/12/2014	63271	PEARSON	02/07/2014	4023066736	RTI READING	367.17
06/12/2014	63271	PEARSON	04/08/2014	4023156087	PEARSON - MATH TEXTBOOK ORDER	10,514.98
06/12/2014	63271	PEARSON	04/08/2014	7023286573	PEARSON - MATH TEXTBOOK ORDER	11,271.30
					Totals for 63271	22,153.45
06/12/2014	63272	RED CLIFF EDUCATION	06/10/2014	06102014	BUMPER STICKERS	75.00
					Totals for 63272	75.00
06/12/2014	63273	SCHOOL SPECIALTY INC	05/29/2014	2081124535	CLASSROOM SUPPLIES	117.92
06/12/2014	63273	SCHOOL SPECIALTY INC	05/29/2014	2081124535	CLASSROOM SUPPLIES - T BASINA	747.02
06/12/2014	63273	SCHOOL SPECIALTY INC	05/30/2014	2081124549	PAPER-WORKROOM-L HECKMAN	175.46
					Totals for 63273	1,040.40
06/12/2014	63274	STENHOUSE PUBLISHERS	05/30/2014	01071907	TITLE 1 ELE- A BOTKA	755.00
					Totals for 63274	755.00

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06/12/2014	63275	VERNIER SOFTWARE & T	05/29/2014	5137370	HS ALT ED PROJECTS-R ERICKSON	2,006.21
					Totals for 63275	2,006.21
06/12/2014	63276	VIKING MOTORS INC	04/30/2014	4549	TAP TRANSPORTATION - APRIL 2014	830.00
06/12/2014	63276	VIKING MOTORS INC	04/30/2014	APRIL	CO-CURR/FIELD TRIPS - APRIL 2014	1,381.80
06/12/2014	63276	VIKING MOTORS INC	05/31/2014	MAY	CO-CURR/FIELD TRIPS - MAY 2014	7,795.20
					Totals for 63276	10,007.00
06/12/2014	63277	WASHBURN I G A	06/12/2014	06122014	8TH GRADE GRADUATION SUPPLIES	125.99
					Totals for 63277	125.99
06/17/2014	63278	BASINA, LINDA	06/17/2014	REIMBURSEM	DPI LICENSE RENEWAL FEE	75.00
					Totals for 63278	75.00
06/17/2014	63279	SCHOOL DISTRICT OF B	06/17/2014	STAFF LUNC	DEDUCTED FROM PAYROLL - JUNE 2014	91.30
06/17/2014	63279	SCHOOL DISTRICT OF B	06/17/2014	STAFF STUD	DEDUCTED FROM PAYROLL - JUNE 2014	21.86
					Totals for 63279	113.16
06/17/2014	63280	DIVERSIFIED BENEFIT	06/17/2014	184179	JUNE ADMIN SERVICES	409.29
					Totals for 63280	409.29
06/17/2014	63281	HORACE MANN LIFE INS	06/17/2014	06/13/2014	STATE/GROUP # 48375	1,850.00
					Totals for 63281	1,850.00
06/17/2014	63282	JAMAR COMPANY	06/17/2014	170256	INSTALLATION / SPANISH RM	2,877.60
					Totals for 63282	2,877.60
06/17/2014	63283	MADELINE ISLAND FERR	06/17/2014	06/13/2014	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 63283	125.00
06/17/2014	63284	MESSERLI & KRAMER PA	06/17/2014	06/13/2014	FILE NO.: 13-145190	121.53
					Totals for 63284	121.53
06/17/2014	63285	NTU	06/17/2014	JUNE 2014	SUPPORT STAFF UNION DUES	480.58
					Totals for 63285	480.58
06/17/2014	63286	SCHOLASTIC EQUIPMENT	06/17/2014	7979	LUNCH TABLES	22,386.86
					Totals for 63286	22,386.86
06/17/2014	63287	SPORTS STUFF	06/17/2014	008366	AD SUPPLIES	109.50
					Totals for 63287	109.50
06/17/2014	63288	UNBRIDLED HOPE EAL	06/17/2014	06/2014	SUMMER SCHOOL PROGRAM	7,072.00
					Totals for 63288	7,072.00
06/17/2014	63289	VERISIGHT TRUST COMP	06/17/2014	06/13/2014	PLAN ID: WE00298 / PAYROLL BATCH #: 6232100	9,720.00
					Totals for 63289	9,720.00
06/17/2014	63290	WEAC DUES TRUST ACCO	06/17/2014	JUNE 2014	BAYFIELD TEACHER UNION DUES	2,198.47
					Totals for 63290	2,198.47
06/17/2014	63291	WI SCTF	06/17/2014	06/13/2014	KIDS PART ID# 004 9783 07	341.15
					Totals for 63291	341.15
06/18/2014	63293	AMAZON	05/29/2014	1084509247	CLASSROOM - C SOWL	77.92
06/18/2014	63293	AMAZON	05/29/2014	1084564417	CLASSROOM - C SOWL	9.84
06/18/2014	63293	AMAZON	05/28/2014	1084594993	CLASSROOM - C SOWL	12.00
06/18/2014	63293	AMAZON	06/06/2014	1123524869	CLASSROOM - C SOWL	10.32
06/18/2014	63293	AMAZON	05/29/2014	1150832856	TITLE 1 - A BOTKA	108.48
06/18/2014	63293	AMAZON	05/29/2014	1150852967	TITLE 1 - A BOTKA	58.86
06/18/2014	63293	AMAZON	05/29/2014	1150894535	TITLE 1 - A BOTKA	250.89
06/18/2014	63293	AMAZON	06/04/2014	1300760449	classroom supplies - a lacy	46.24
06/18/2014	63293	AMAZON	06/04/2014	1300768505	classroom supplies - a lacy	22.73
06/18/2014	63293	AMAZON	05/29/2014	1741006303	CLASSROOM SUPPLIES - J THEUNE	86.02
06/18/2014	63293	AMAZON	05/23/2014	1832122372	CLASSROOM CALCULATORS - P EARING	142.50
06/18/2014	63293	AMAZON	05/29/2014	1952259608	TITLE 1 - A BOTKA	51.98

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DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
06/18/2014	63293	AMAZON	06/03/2014	2243017844	TITLE 1 - ANGELA BOTKA/T HANSON	239.80
06/18/2014	63293	AMAZON	05/28/2014	2350199694	CLASSROOM SUPPLIES-L HURRELL	300.00
06/18/2014	63293	AMAZON	05/29/2014	2637890010	TITLE 1 - A BOTKA	569.70
06/18/2014	63293	AMAZON	05/28/2014	2740177555	TITLE 1-A BOTKA	164.57
06/18/2014	63293	AMAZON	05/29/2014	2788651648	TITLE 1 - A BOTKA	467.15
06/18/2014	63293	AMAZON	05/29/2014	2788656001	TITLE 1 - A BOTKA	198.10
06/18/2014	63293	AMAZON	05/10/2014	3006233196	KINDLE READERS - TITLE I FUNDS	345.00
06/18/2014	63293	AMAZON	06/05/2014	3021991102	KINDLES & CHARGES - A BOTKA/T HANSON	1,301.96
					Totals for 63293	4,464.06
06/18/2014	63294	ANDREWS, SUSAN	06/17/2014	06172014	REFUND-MEAL ACCOUNT-J ANDREWS	2.65
					Totals for 63294	2.65
06/18/2014	63295	APPLE INC	06/12/2014	4285916545	Apple iPad Air	499.00
					Totals for 63295	499.00
06/18/2014	63296	ASHLAND FLORAL	06/07/2014	154333	SOCCER PARENTS NIGHT	72.50
					Totals for 63296	72.50
06/18/2014	63297	BROWN, LINDA	06/17/2014	06172014	STEP PARTICIPANT	197.56
					Totals for 63297	197.56
06/18/2014	63298	CARSON-DELLOSA PUB.	06/06/2014	364153	WORKBOOKS - K DEPERRY	183.12
					Totals for 63298	183.12
06/18/2014	63299	CARDMEMBER SERVICES	05/12/2014	1616	WHATS UP - K DEPERRY	182.50
06/18/2014	63299	CARDMEMBER SERVICES	05/19/2014	2821	NCS-GED EXAM	33.75
06/18/2014	63299	CARDMEMBER SERVICES	05/20/2014	4376	SPANISH CLASS FIELD TRIP	149.58
06/18/2014	63299	CARDMEMBER SERVICES	05/23/2014	6148	NCS-GED EXAM	33.75
06/18/2014	63299	CARDMEMBER SERVICES	05/15/2014	9015	SCIENCFE MUSEUM OF MINNESOTA - 8TH GRADE CLASS TRIP	398.00
					Totals for 63299	797.58
06/18/2014	63300	CDW GOVERNMENT INC	06/12/2014	ML60935	iPad case	59.00
					Totals for 63300	59.00
06/18/2014	63301	CUMMINS NPOWER LLC	06/09/2014	300-38254	SPECIAL ED BUS REPAIR	1,536.70
					Totals for 63301	1,536.70
06/18/2014	63302	D. L. LINDER INC.	06/11/2014	DC763987	REPAIR OVEN	288.60
					Totals for 63302	288.60
06/18/2014	63303	ASHLAND DAILY PRESS	05/31/2014	16394	ADVERTISING	1,137.00
					Totals for 63303	1,137.00
06/18/2014	63304	DECKER INC.	05/13/2014	73350A	WHITEBOARD - N THULL	657.07
					Totals for 63304	657.07
06/18/2014	63305	DSC COMMUNICATIONS	05/06/2014	2141825	ANTENNA	52.30
					Totals for 63305	52.30
06/18/2014	63306	FOLLETT LIBRARY RESO	04/21/2014	369277F-0	MATH CURR SUPPOER-TITLE 1 - C SOWL	69.44
					Totals for 63306	69.44
06/18/2014	63307	GARRITY, CINDY	06/18/2014	06182014	MILEAGE	50.40
					Totals for 63307	50.40
06/18/2014	63308	GORDAN, THERESA	06/18/2014	06182014	MILEAGE	40.32
					Totals for 63308	40.32
06/18/2014	63309	GREEN LAKE CONFERENC	05/15/2014	10942	WMCA ANNUAL CONFERENCE - T CURRAN-WEBER	177.00
					Totals for 63309	177.00
06/18/2014	63310	HOOPMAN, CRAIG	06/18/2014	06182014	MILEAGE	61.60
					Totals for 63310	61.60
06/18/2014	63311	HURRELL, ELIZABETH	06/11/2014	06112014	KINDERGARTEN GRADUATION	88.62
					Totals for 63311	88.62
06/18/2014	63312	IVERSEN, ERIC	06/16/2014	06162014	NATIONAL HISTORY DAY - FIELD	195.49

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					TRIP	
06/18/2014	63312	IVERSEN, ERIC	06/16/2014	06162014A	KICKBALL GAME	34.35
					Totals for 63312	229.84
06/18/2014	63313	JOHNSON, BILLIE JO	06/18/2014	06182014	MILEAGE	120.96
					Totals for 63313	120.96
06/18/2014	63314	JOSTENS	06/13/2014	16769631	DIPLOMA	12.33
					Totals for 63314	12.33
06/18/2014	63315	JULIE MACDONALD/BAYF	06/17/2014	06172014	STEP PARTICIPANT	400.00
					Totals for 63315	400.00
06/18/2014	63316	LAKESHORE LEARNING M	06/11/2014	3374490614	TITLE 1 - A BOTKA	344.94
					Totals for 63316	344.94
06/18/2014	63317	LARRY MACDONALD & BA	06/17/2014	06172014	STEP PARTICIPANT	400.00
					Totals for 63317	400.00
06/18/2014	63318	LITTLE CAESAR'S PIZZ	06/06/2014	608	2019 CLASS PICNIC	81.94
					Totals for 63318	81.94
06/18/2014	63319	MADELINE ISLAND FERR	04/30/2014	04302014	PUPIL TRANSPORTATION	703.00
06/18/2014	63319	MADELINE ISLAND FERR	05/30/2014	05302014	PUPIL TRANSPORTATION	1,864.80
06/18/2014	63319	MADELINE ISLAND FERR	06/13/2014	06132014	PUPIL TRANSPORTATION	910.20
					Totals for 63319	3,478.00
06/18/2014	63320	MALMBERG JEWELERS	05/14/2014	7159	ENGRAVING AWARDS - J WENZ	57.50
					Totals for 63320	57.50
06/18/2014	63321	MISSION HILL CAFE	05/31/2014	293628	LAPOINTE SCHOOL LUNCHESES - MAY 2014	1,032.00
					Totals for 63321	1,032.00
06/18/2014	63322	NATIVE REFLECTIONS	06/10/2014	122531	CLASSROOM SUPPLIES - D DEFOE	549.95
					Totals for 63322	549.95
06/18/2014	63323	NELSON, JULIE	06/10/2014	06102014	MILEAGE -MAY & JUNE 2014	84.75
					Totals for 63323	84.75
06/18/2014	63324	PAULA LUNDBERG/BAYFI	06/17/2014	06172014	STEP PARTICIPANT	400.00
					Totals for 63324	400.00
06/18/2014	63325	PITNEY BOWES INC	06/13/2014	2170224-JN	RENTAL CHARGE-MAILING SYSTEM - 3/30/14-6/30/14	363.42
					Totals for 63325	363.42
06/18/2014	63326	PURE DAIRY COMPANY	06/03/2014	77951	FOOD SERVICE - MILK	402.72
06/18/2014	63326	PURE DAIRY COMPANY	06/06/2014	78048	FOOD SERVICE - MILK	364.19
06/18/2014	63326	PURE DAIRY COMPANY	06/10/2014	78117	FOOD SERVICE - MILK	386.51
					Totals for 63326	1,153.42
06/18/2014	63327	QUILL	06/06/2014	3519571	SUPPLIES - R JOHNSON	49.35
06/18/2014	63327	QUILL	06/06/2014	3521156	SUPPLIES - R JOHNSON	41.99
					Totals for 63327	91.34
06/18/2014	63328	REINHART FOODSERVICE	06/04/2014	481481	FOOD SERVICE	591.19
06/18/2014	63328	REINHART FOODSERVICE	06/04/2014	481482	FOOD SERVICE-FVP	885.40
06/18/2014	63328	REINHART FOODSERVICE	06/04/2014	CM 481767	CREDIT MEMO	-81.09
					Totals for 63328	1,395.50
06/18/2014	63329	SCHOLASTIC EQUIPMENT	06/10/2014	7964	CAFETERIA TABLES	4,319.49
					Totals for 63329	4,319.49
06/18/2014	63330	SCHOOL SPECIALTY INC	06/12/2014	3081019206	SUPPLIES - L WEBER	86.57
					Totals for 63330	86.57
06/18/2014	63331	STEPHANIE BRESETTE/B	06/17/2014	06172014	STEP PARTICIPANT	400.00
					Totals for 63331	400.00
06/18/2014	63332	SWANSON, SHELLIE	06/13/2014	06132014	7GRADE MOVIE SNACKS	42.23
					Totals for 63332	42.23
06/18/2014	63333	TRIBOVICH, ROCKY	06/18/2014	06182014	MILEAGE	67.20
					Totals for 63333	67.20
06/18/2014	63334	SCHOOL DISTRICT OF W	06/10/2014	20140610	OPEN ENROLLMENT- D FOSTER & R MEYER	12,970.00

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					Totals for 63334	12,970.00
06/18/2014	63335	WELD RILEY PRENN & R	06/13/2014	259	LEGAL SERVICES	599.00
					Totals for 63335	599.00
06/18/2014	63336	WEX BANK	06/06/2014	37145093	FUEL CHARGES - MAY 2014	7,212.11
					Totals for 63336	7,212.11
06/18/2014	63337	WI DEPT OF JUSTICE	06/02/2014	G2809	RECORDS CHECK	7.00
					Totals for 63337	7.00
06/18/2014	63338	XCEL ENERGY	05/29/2014	52-4991853	TECH ED BUILDING	269.32
06/18/2014	63338	XCEL ENERGY	06/09/2014	52-5682307	MAIN BUILDING	8,129.25
06/18/2014	63338	XCEL ENERGY	06/06/2014	52-6497307	LAPOINTE UTILITIES	278.03
					Totals for 63338	8,676.60
06/19/2014	63339	APEX LEARNING	01/20/2014	SOINV00039	CTA UNLIMITED ENROLLMENT SUBSCRIPTION	480.00
					Totals for 63339	480.00
06/19/2014	63340	ASHLAND COUNTY CLERK	06/17/2014	06172014	ELECTION CHARGES-ADVERTISING	133.29
					Totals for 63340	133.29
06/19/2014	63341	BAYFIELD CTY UW EXT	05/31/2014	MAY 2014	SOIL ANALYSIS	18.00
					Totals for 63341	18.00
06/19/2014	63342	CHICAGO IRON & SUPPL	01/28/2014	298173	SUPPLIES-D DOERING	240.38
					Totals for 63342	240.38
06/19/2014	63343	GRAPHICALLY PUT	05/31/2014	05232014	STATEGIC PLAN MAILER	360.00
					Totals for 63343	360.00
06/19/2014	63344	JAMAR COMPANY	05/29/2014	170034	CONTROL INSTALLATION	19,000.00
					Totals for 63344	19,000.00
06/19/2014	63345	MADISON CONCOURSE HO	02/14/2014	415933	2014 ADOLESCENT HEALTH SYMP - C MOHR	140.00
					Totals for 63345	140.00
06/19/2014	63346	MARINCEL, SUSAN	06/16/2014	06162014	MILLEAGE-JUNE 2014	85.68
					Totals for 63346	85.68
06/19/2014	63347	MIRON CONSTRUCTION C	05/15/2014	05152014	TECH ED BUILDING CONSTRUCTION	20,353.25
					Totals for 63347	20,353.25
06/19/2014	63348	NYARA, ALLISON	06/02/2014	06022014	TRAVEL REIMBURSE-RTI	64.26
					Totals for 63348	64.26
06/19/2014	63349	QUILL	06/11/2014	3628299	OFFICE SUPPLIES	43.96
					Totals for 63349	43.96
06/11/2014	63350	FORESTRY SUPPLIES, I	06/11/2014	616954-00	SUPPLIES-M O'NEILL-CARL PERKINS	1,340.27
					Totals for 63350	1,340.27
06/19/2014	63354	ANDY'S IGA	05/08/2014	05082014	SUPPLIES-HWZ	5.39
06/19/2014	63354	ANDY'S IGA	05/18/2014	05182014	SUPPLIES-KASINSKI	63.27
06/19/2014	63354	ANDY'S IGA	05/19/2014	05192014	SUPPLIES-HWZ	53.54
06/19/2014	63354	ANDY'S IGA	05/21/2014	05212014	SUPPLIES-KASINSKI	101.44
06/19/2014	63354	ANDY'S IGA	05/21/2014	05212014A	SUPPLIES-KASINSKI	43.79
06/19/2014	63354	ANDY'S IGA	05/21/2014	05212014B	TITLE 1 SUPPLIES	33.15
06/19/2014	63354	ANDY'S IGA	05/22/2014	05222014	SUPPLIES-KASINSKI	25.47
06/19/2014	63354	ANDY'S IGA	05/22/2014	05222014A	SUPPLIES-KASINSKI	14.06
06/19/2014	63354	ANDY'S IGA	05/22/2014	05222014B	SUPPLIES-KASINSKI	78.99
06/19/2014	63354	ANDY'S IGA	05/22/2014	05222014C	SUPPLIES-HWZ	7.98
06/19/2014	63354	ANDY'S IGA	05/23/2014	05232014	SPEC ED-D LUSSENHOP	10.72
06/19/2014	63354	ANDY'S IGA	05/27/2014	05272014	SUPPLIES-WATERWEEK	47.50
06/19/2014	63354	ANDY'S IGA	05/27/2014	05272014A	SUPPLIES-WATERWEEK	194.10
06/19/2014	63354	ANDY'S IGA	05/27/2014	05272014B	SUPPLIES R ERICKSON ALT ED	44.07
06/19/2014	63354	ANDY'S IGA	05/27/2014	05272014C	SUPPLIES-HWZ	30.63
06/19/2014	63354	ANDY'S IGA	05/28/2014	05282014	SUPPLIES-WATERWEEK	134.26
06/19/2014	63354	ANDY'S IGA	05/29/2014	05292014	SUPPLIES-WATERWEEK	171.52
06/19/2014	63354	ANDY'S IGA	05/29/2014	05292014A	SUPPLIES-ELA PLC	24.61

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06/19/2014	63354	ANDY'S IGA	05/30/2014	05302014	SUPPLIES-KASINSKI	119.70
06/19/2014	63354	ANDY'S IGA	05/30/2014	05302014A	8TH GRADE SNACKS FOR LOCK IN	199.40
06/19/2014	63354	ANDY'S IGA	06/02/2014	06022014	SUPPLIES-KASINSKI	99.39
06/19/2014	63354	ANDY'S IGA	06/13/2014	06032014	SUPPLIES-KASINSKI	35.82
06/19/2014	63354	ANDY'S IGA	06/03/2014	06032014A	SUPPLIES-KASINSKI	132.08
06/19/2014	63354	ANDY'S IGA	06/03/2014	06032014B	SUPPLIES R ERICKSON ALT ED	46.98
06/19/2014	63354	ANDY'S IGA	06/04/2014	06042014	SUPPLIES-KASINSKI	55.35
06/19/2014	63354	ANDY'S IGA	06/04/2014	06042014A	SUPPLIES-KASINSKI	27.97
06/19/2014	63354	ANDY'S IGA	06/05/2014	06052014	SUPPLIES-KASINSKI	30.33
06/19/2014	63354	ANDY'S IGA	06/06/2014	06062014	FOOD SERVICE	30.92
06/19/2014	63354	ANDY'S IGA	06/06/2014	06062014A	SUPPLIES-KASINSKI	47.30
06/19/2014	63354	ANDY'S IGA	06/08/2014	06082014	SUPPLIES-KASINSKI	63.87
06/19/2014	63354	ANDY'S IGA	06/09/2014	06092014	FOOD SERVICE	8.25
06/19/2014	63354	ANDY'S IGA	06/09/2014	06092014A	SUPPLIES-KASINSKI	73.42
06/19/2014	63354	ANDY'S IGA	06/10/2014	06102014	SUPPLIES-KASINSKI	73.71
06/19/2014	63354	ANDY'S IGA	06/11/2014	06112014	SUPPLIES-KASINSKI	23.99
06/19/2014	63354	ANDY'S IGA	06/11/2014	06112014A	SUPPLIES-END OF YEAR PARTY	41.38
06/19/2014	63354	ANDY'S IGA	06/12/2014	06122014	FOOD SERVICE	23.90
06/19/2014	63354	ANDY'S IGA	06/12/2014	06122014A	SUPPLIES-KINDERGARTEN	8.58
06/19/2014	63354	ANDY'S IGA	06/12/2014	06122014B	5TH GRADE PICNIC	139.22
06/19/2014	63354	ANDY'S IGA	06/12/2014	06122014C	5TH GRADE PICNIC	13.93
06/19/2014	63354	ANDY'S IGA	06/13/2014	06132014	FOOD SERVICE	6.89
					Totals for 63354	2,386.87
06/19/2014	63355	CESA 12	05/30/2014	0000021773	REGISTRATION-ED TECH	250.00
					Totals for 63355	250.00
06/19/2014	63356	CESA 9	05/02/2014	4890/318-4	DISPROP SUMMIT - D JARDINE	100.00
06/19/2014	63356	CESA 9	05/27/2014	4958/639-4	PBIS TRAINING-J GORDON	1,112.00
					Totals for 63356	1,212.00
06/19/2014	63357	CESA #5	05/12/2014	22076	REVIEWING K-12 UNIVERSAL MATH (TREGO)	1,050.00
06/19/2014	63357	CESA #5	05/14/2014	22116	WIRCC SOFTWARE-INFINITE CAMPUS/CORE/FOOD SERVICE	1,658.40
					Totals for 63357	2,708.40
06/19/2014	63358	BETH KASINSKI	06/18/2014	06182014	MEETING-TRAVEL REIMBURSEMENT	42.00
					Totals for 63358	42.00
06/19/2014	63359	RASPOTNIK, SANDRA	06/18/2014	06182014	TRAVEL REIMBURSEMENT	82.31
06/19/2014	63359	RASPOTNIK, SANDRA	06/18/2014	06182014A	MILEAGE REIMBURSEMENT	303.52
					Totals for 63359	385.83
06/19/2014	63360	RICOH USA, INC	06/12/2014	5031143472	LEASE-ADD IMAGES 5/13/14-6/12/14	228.50
					Totals for 63360	228.50
06/19/2014	63361	SKYWARD	06/18/2014	0000166880	SKYWARD HUMAN RESOURCES SOFTWARE	4,253.00
06/19/2014	63361	SKYWARD	06/18/2014	0000166884	SKYWARD HUMAN RESOURCES SOFTWARE	796.00
					Totals for 63361	5,049.00
06/19/2014	63362	SUBURBAN AUTO SEAT C	04/15/2014	215	BUS#2 - BUS #26 MINI BUS	1,137.00
					Totals for 63362	1,137.00
06/19/2014	63363	WASDA	06/19/2014	06192014	ANNUAL DUES	1,521.00
					Totals for 63363	1,521.00
06/19/2014	63364	WISCONSIN SCHOOL MUS	03/06/2014	108093	DISTRICT SOLO & ENSEMBLE REGISTRATION	110.00
06/19/2014	63364	WISCONSIN SCHOOL MUS	03/25/2014	108967	CONCERT PLAQUE-ANNUAL	74.00
06/19/2014	63364	WISCONSIN SCHOOL MUS	05/13/2014	110634	STATE S/E CLASS A	18.00
					Totals for 63364	202.00
06/23/2014	63365	PIMSLEUR METHOD	06/23/2014	06232014	CLASSROOM SUPPLIES - T BASINA	226.85

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					Totals for 63365	226.85
06/24/2014	63366	ANDY'S IGA	06/23/2014	06232014	SUMMER SCHOOL SNACKS	29.73
06/24/2014	63366	ANDY'S IGA	06/23/2014	06232014A	SUMMER SCHOOL SNACKS	11.16
					Totals for 63366	40.89
06/24/2014	63367	ANGLO-AMERICAN SCHOO	06/23/2014	06232014	MOSCOW TRIP-BALLET TICKETS	1,500.00
					Totals for 63367	1,500.00
06/24/2014	63368	BILLINGS PARK ELECTR	05/20/2014	1456	CONTROL UPGRADE	36,245.00
					Totals for 63368	36,245.00
06/24/2014	63369	CDW GOVERNMENT INC	06/19/2014	MP91379	patch panels and Aruba AP-105 mount	155.50
06/24/2014	63369	CDW GOVERNMENT INC	06/23/2014	MR05554	patch panels and Aruba AP-105 mount	39.50
					Totals for 63369	195.00
06/24/2014	63370	CHEQUAMEGON COMM COO	06/18/2014	915-702-12	PAGER	12.45
					Totals for 63370	12.45
06/24/2014	63371	CITY OF BAYFIELD UTI	06/18/2014	04-0000030	UTILITIES - MAIN BUILDING 4/15/14-4/29/14	1,856.81
					Totals for 63371	1,856.81
06/24/2014	63372	DPI BUSINESS OFFICE	04/29/2014	1540377-68	WI AM INDIAN STUDIES SUMMER INSTITUTE-SCOTT STRALKA	250.00
06/24/2014	63372	DPI BUSINESS OFFICE	05/02/2014	1540377-68	WI AM INDIAN STUDIES SUMMER INSTITUTE-TRACY BASINA	250.00
06/24/2014	63372	DPI BUSINESS OFFICE	05/06/2014	1540377-68	WI AM INDIAN STUDIES SUMMER INSTITUTE-BARB REBAK	250.00
06/24/2014	63372	DPI BUSINESS OFFICE	05/18/2014	1540377-69	WI AM INDIAN STUDIES SUMMER INSTITUTE-NICHOLAS THULL	250.00
					Totals for 63372	1,000.00
06/24/2014	63373	ERICKSON, RICHARD	06/23/2014	06232014	RUSSIA TRIP EXPENSES	21,678.20
					Totals for 63373	21,678.20
06/24/2014	63374	LAKE OF THE TORCHES	05/15/2014	05152014	RESERVATIONS - 7/27/14 - 8/1/14 - 5 NIGHTS - 5 ROOMS FOR STRALKA #17471903, THULL #17472153, ASLYN #17472152, BASINA #17472151, REBAK #17472150	1,750.00
					Totals for 63374	1,750.00
06/24/2014	63375	LARSON, NANCY	06/19/2014	06192014	TRAVEL REIMBURSE-S3 & INSPIRE CONF	49.37
					Totals for 63375	49.37
06/24/2014	63376	LITTLE CAESAR'S PIZZ	06/13/2014	611	YEAR END PIZZA PARTY	159.71
					Totals for 63376	159.71
06/24/2014	63377	NATIVE REFLECTIONS	06/09/2014	122528	CLASSROOM SUPPLIES - T BASINA	479.77
					Totals for 63377	479.77
06/24/2014	63378	OMER NELSON ELECTRIC	06/12/2014	10398286	FOREIGN ADAPTERS-R ERICKSON	50.33
06/24/2014	63378	OMER NELSON ELECTRIC	06/18/2014	10398825	FOREIGN AC CONVER - R ERICKSON	35.98
					Totals for 63378	86.31
06/24/2014	63379	PEARSON CLINICAL ASS	06/13/2014	4399080	FORMS-R GRAVES-OCC THERAPY	96.00
					Totals for 63379	96.00
06/24/2014	63380	PURCHASE POWER	06/05/2014	8000-9000-	POSTAGE	5,050.00
					Totals for 63380	5,050.00
06/24/2014	63381	QUILL	06/23/2014	3664871	SUPPLIES-ENVELOPES	71.96
					Totals for 63381	71.96
06/24/2014	63382	RECREATION , FITNESS	06/23/2014	7413	REIMBURSE FOR CAPITAL IMPROVEMENTS	8,755.00
					Totals for 63382	8,755.00

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06/24/2014	63383	RICOH USA, INC	06/16/2014	9010101865	LEASE 7/1/14-7/31/14	430.46
					Totals for 63383	430.46
06/24/2014	63384	SCHOOL SPECIALTY INC	06/18/2014	2081125294	SUPPLIES	161.94
					Totals for 63384	161.94
06/24/2014	63385	SULLIVAN, ANNE	06/18/2014	06182014	TRAVEL REIMBURSE-S3 & INSPIRE CONF	42.00
					Totals for 63385	42.00
06/24/2014	63386	TREK & TRAIL	06/20/2014	06202014	SUMMER SCHOOL TOWELS	199.09
					Totals for 63386	199.09
06/24/2014	63387	WAL-MART COMMUNITY/G	06/04/2014	000492	CLASSROOM SUPPLIES- K NOTEBOOK	58.15
06/24/2014	63387	WAL-MART COMMUNITY/G	06/04/2014	001247	KINDERGARTEN GRADUATION	10.46
06/24/2014	63387	WAL-MART COMMUNITY/G	06/04/2014	002580	B KASINSKI SUPPLIES	70.78
06/24/2014	63387	WAL-MART COMMUNITY/G	05/16/2014	002596	RX EPI - S MARINCEL	407.92
06/24/2014	63387	WAL-MART COMMUNITY/G	06/03/2014	003617	KINDERGARTEN GRADUATION	30.52
06/24/2014	63387	WAL-MART COMMUNITY/G	05/29/2014	006338	TITLE 1 MS	100.00
06/24/2014	63387	WAL-MART COMMUNITY/G	05/29/2014	006339	PBIS INCENTIVES FOR MS LOCK-IN	48.76
06/24/2014	63387	WAL-MART COMMUNITY/G	05/21/2014	007004	CLASSROOM SUPPLIES- J THEUNE	52.00
06/24/2014	63387	WAL-MART COMMUNITY/G	05/29/2014	008799	PBIS INCENTIVES FOR MS LOCK IN	24.47
					Totals for 63387	803.06
06/24/2014	63388	SCHOOL DISTRICT OF W	06/19/2014	20140417A	SALARY & BENEFITS SCHOOL PSYCHOLOGIST	16,626.89
06/24/2014	63388	SCHOOL DISTRICT OF W	06/19/2014	20140417B	SALARY & BENEFITS SPECIAL ED DIRECTOR	24,985.58
06/24/2014	63388	SCHOOL DISTRICT OF W	06/19/2014	20140619	TRAVEL & OTHER SHARED COSTS	3,479.49
					Totals for 63388	45,091.96
06/24/2014	63389	AMERICAN APPRAISAL A	06/24/2014	INV0105823	APPRAISAL OF FIXED ASSETS 2013-2014	1,750.00
					Totals for 63389	1,750.00
06/24/2014	63390	BCEF	06/24/2014	JUNE 2014	Payroll accrual - donations	15.00
					Totals for 63390	15.00
06/24/2014	63391	MINNESOTA LIFE INSUR	06/24/2014	JULY 2014	UNIT #028601	1,492.08
					Totals for 63391	1,492.08
06/24/2014	63392	WEA INSURANCE	06/24/2014	D03/2014	DISABILITY INSURANCE / GROUP #470.0	1,965.57
06/24/2014	63392	WEA INSURANCE	06/24/2014	D04/2014	DISABILITY INSURANCE / GROUP #470.0	1,917.27
06/24/2014	63392	WEA INSURANCE	06/24/2014	D05/2014	DISABILITY INSURANCE / GROUP #470.0	1,941.42
					Totals for 63392	5,824.26
06/26/2014	63393	CESA 12	06/26/2014	TRAINING	WALKING THE FOUR DIRECTIONS	210.00
					Totals for 63393	210.00
06/26/2014	63394	CURRY, CAROL	10/07/2013	10072013	REIMBURSE FOR LUNCH 9/26/13	30.71
					Totals for 63394	30.71
06/26/2014	63395	EASTERN NATIONAL	06/26/2014	20140510	SUMMER SCHOOL	165.11
					Totals for 63395	165.11
06/26/2014	63396	SCHOOL SPECIALTY INC	06/26/2014	24963389	FURNITURE	2,770.74
					Totals for 63396	2,770.74
06/26/2014	63397	STELMASZEWSKI, IVY	06/26/2014	06/18-20 2	6+1 TRAITS OF WRITING / SOARING - CFDA 87.027	1,000.00
					Totals for 63397	1,000.00
06/26/2014	63398	WEA INSURANCE	06/26/2014	D06/2014	DISABILITY INSURANCE / GROUP #470.0	2,677.42
					Totals for 63398	2,677.42

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06/30/2014	63399	APPLE INC	06/24/2014	4286648429	3 MacBook Pro for grant	549.00
06/30/2014	63399	APPLE INC	06/26/2014	4287063537	3 MacBook Pro for grant	3,267.00
					Totals for 63399	3,816.00
06/30/2014	63400	AT&T	06/19/2014	0303003831	LONG DISTANCE SERVICE	169.18
					Totals for 63400	169.18
06/30/2014	63401	B&H PHONE - VIDEO, I	06/25/2014	84377545	PHOTO EQUIPMENT	949.89
					Totals for 63401	949.89
06/30/2014	63402	CARDMEMBER SERVICES	06/30/2014	06302014	CLASSROOM GARDEN GRANT	727.89
					Totals for 63402	727.89
06/30/2014	63403	CDW GOVERNMENT INC	06/25/2014	MS04977	SCANNER	481.00
					Totals for 63403	481.00
06/30/2014	63404	CENTURYLINK	06/17/2014	301215254	PAYPHONE	59.65
06/30/2014	63404	CENTURYLINK	06/17/2014	301539734	TELEPHONE SERVICE - JUNE 2014	673.74
06/30/2014	63404	CENTURYLINK	06/17/2014	411124748	LAPOINTE ACCESS - JUN E 2014	68.70
					Totals for 63404	802.09
06/30/2014	63405	CPM EDUCATIONAL PROG	04/11/2014	1401102-IN	MATH TEXTBOOK ORDER	1,669.50
06/30/2014	63405	CPM EDUCATIONAL PROG	04/14/2014	1401116-IN	MATH TEXTBOOK ORDER	9,412.80
					Totals for 63405	11,082.30
06/30/2014	63406	DALE, MAGDALEN	06/30/2014	06302014	MILEAGE	206.25
					Totals for 63406	206.25
06/30/2014	63407	DE LAGE LANDEN	06/21/2014	41773315	RICOH/MPC3500 LEASE	118.70
					Totals for 63407	118.70
06/30/2014	63408	ERICKSON, RICHARD	06/30/2014	06302014	RUSSIA TRIP	100.00
					Totals for 63408	100.00
06/30/2014	63409	GAGGLE.NET, INC	06/25/2014	28199	EMAIL-APPS ARCHIVE	1,470.00
					Totals for 63409	1,470.00
06/30/2014	63410	GRAPHICALLY PUT	06/25/2014	06252014	STATEGIC PLAN MAILING 2	310.00
					Totals for 63410	310.00
06/30/2014	63411	HIDDEN BAY GRAPHICS	06/28/2014	53855	JACKETS-SUPERIOR-BAIKAL LAKE	708.50
					Totals for 63411	708.50
06/30/2014	63412	HINTZ-KNOFF, DEBORAH	06/23/2014	06232014	REIMBURSEMENT-RUSSIA TRIP	800.00
					Totals for 63412	800.00
06/30/2014	63413	HOUGHTON MIFFLIN HAR	06/24/2014	950510690	MATH EXPRESSIONS - MATH TEXTBOOK ORDER	2,800.00
					Totals for 63413	2,800.00
06/30/2014	63414	MAKERBOT	06/23/2014	INV032530	REP2BLUE TAPE	49.95
					Totals for 63414	49.95
06/30/2014	63415	NORVADO	06/25/2014	67567	DATA NETWORK UPGRADE	7,832.67
					Totals for 63415	7,832.67
06/30/2014	63416	PEARSON	06/18/2014	4023259640	REPLACEMENT TEXTBOOKS	344.46
06/30/2014	63416	PEARSON	06/20/2014	4023265908	ALGEBRA BOOKS	272.92
06/30/2014	63416	PEARSON	06/18/2014	7023407604	REPLACEMENT TEXTBOOKS	3,886.70
06/30/2014	63416	PEARSON	06/21/2014	7023414160	ALGEBRA BOOKS	713.75
					Totals for 63416	5,217.83
06/30/2014	63417	PRINTING PLUS/SCREEN	06/30/2014	06302014	SERVICE CHARGES	66.38
					Totals for 63417	66.38
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/02/2014	215379097	REPAIR	35.00
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/04/2014	215397883	REPAIR	12.00
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/16/2014	215424927	SUPPLIES	6.36
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/23/2014	215431079	REPAIR	88.75
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/30/2014	215436489	SUPPLIES	56.00
06/30/2014	63419	SCHMITT MUSIC COMPAN	03/30/2014	215436490	SUPPLIES	19.92
06/30/2014	63419	SCHMITT MUSIC COMPAN	05/12/2014	215519388	SUPPLIES	6.36
					Totals for 63419	224.39
06/30/2014	63420	SCHOLASTIC BOOK CLUB	06/30/2014	06302014	TITLE 1 - ANGELA BOTKA	570.00
					Totals for 63420	570.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2014	63421	SOCIAL STUDIES SCHOO	06/25/2014	S16283	CLASSROOM SUPPLIES - E IVERSEN	442.10
					Totals for 63421	442.10
06/30/2014	63422	SPORTS STUFF	06/19/2014	008370	ENGRAVING-R ERICKSON	27.24
					Totals for 63422	27.24
06/30/2014	63424	TRI-STATE BUSINESS S	06/19/2014	224740-0	LAPOINTE COPIER	17.50
					Totals for 63424	17.50
06/30/2014	63425	VIKING MOTORS INC	06/30/2014	4618	CO-CUUR/FIELD TRIPS - JUNE 2014	2,788.80
06/30/2014	63425	VIKING MOTORS INC	06/30/2014	4620	SUMMER SCHOOL	735.40
					Totals for 63425	3,524.20
06/30/2014	63426	SCHOOL DISTRICT OF W	04/25/2014	20140425	STADIUM CHAIRS	1,170.00
					Totals for 63426	1,170.00
06/30/2014	63427	WASTE MANAGEMENT	06/30/2014	1403116-18	WASTE SERVICE - JUNE 2014	1,061.61
					Totals for 63427	1,061.61
06/30/2014	63428	WISCONSIN HISTORICAL	06/25/2014	3692	CLASSROOM SUPPLIES - T BASINA	501.56
					Totals for 63428	501.56
06/30/2014	63429	HOUGHTON MIFFLIN HAR	06/24/2014	950516641	W-J TEST MATERIALS	691.90
06/30/2014	63429	HOUGHTON MIFFLIN HAR	06/24/2014	950516642	W-J TEST MATERIALS	599.50
06/30/2014	63429	HOUGHTON MIFFLIN HAR	06/25/2014	950524851	W-J TEST MATERIALS	691.90
					Totals for 63429	1,983.30
05/31/2014	100000027	MHM RESOURCES INC	05/31/2014	MAY 2014	DEBIT CARD PROCESSING (FLEX & RETIREEES)	721.64
					Totals for 100000027	721.64
06/13/2014	100000032	DEPT OF EMPLOYEE TRU	06/13/2014	20140613AD	Payroll accrual	8,640.50
06/13/2014	100000032	DEPT OF EMPLOYEE TRU	06/13/2014	20140613AD	Payroll accrual	3,301.62
06/13/2014	100000032	DEPT OF EMPLOYEE TRU	06/13/2014	20140613AF	Payroll accrual	8,640.50
06/13/2014	100000032	DEPT OF EMPLOYEE TRU	06/13/2014	20140613AF	Payroll accrual	3,301.62
					Totals for 100000032	23,884.24
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140530DD	Payroll accrual	-296.25
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140530DD	Payroll accrual	-39.15
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140530DD	Payroll accrual	-167.40
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140530DF	Payroll accrual	-39.15
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140530DF	Payroll accrual	-167.40
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AD	Payroll accrual	719.00
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AD	Payroll accrual	16,982.12
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AD	Payroll accrual	2,808.03
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AD	Payroll accrual	12,007.01
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AF	Payroll accrual	2,808.03
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613AF	Payroll accrual	12,007.01
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BD	Payroll accrual	-75.00
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BD	Payroll accrual	-161.69
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BD	Payroll accrual	-19.15
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BD	Payroll accrual	-81.88
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BF	Payroll accrual	-19.15
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613BF	Payroll accrual	-81.88
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CD	Payroll accrual	75.00
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CD	Payroll accrual	174.30
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CD	Payroll accrual	20.63
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CD	Payroll accrual	88.19
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CF	Payroll accrual	20.63
06/13/2014	100000033	INTERNAL REVENUE SER	06/13/2014	20140613CF	Payroll accrual	88.19
					Totals for 100000033	46,650.04
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140530DD	Payroll accrual	-150.33
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613AD	Payroll accrual	183.00
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613AD	Payroll accrual	7,541.59

CHECK	CHECK		INVOICE	INVOICE	INVOICE		AMOUNT
DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION		
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613BD	Payroll accrual		-50.00
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613BD	Payroll accrual		-57.40
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613CD	Payroll accrual		50.00
06/13/2014	100000034	WI DEPARTMENT OF REV	06/13/2014	20140613CD	Payroll accrual		61.96
					Totals for 100000034		7,578.82
06/13/2014	100000035	WISCONSIN DEFERRED C	06/13/2014	20140613AD	Payroll accrual		1,625.00
06/13/2014	100000035	WISCONSIN DEFERRED C	06/13/2014	20140613AD	Payroll accrual		260.00
					Totals for 100000035		1,885.00
06/30/2014	100000037	COMPENSATION CONSULT	06/30/2014	JUNE 2014	EMPLOYEE FLEX PAYMENTS		1,978.38
06/30/2014	100000037	MHM RESOURCES INC	06/30/2014	JUNE 2014	DEBIT CARD PROCESSING (FLEX & RETIREEES)		550.63
					Totals for 100000037		2,529.01
06/30/2014	100000038	DIVERSIFIED BENEFIT	06/30/2014	JUNE 2014	HRA PROVIDER PAYMENTS		3,684.79
					Totals for 100000038		3,684.79
					Totals for checks		572,301.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	88,831.54	22.50	338,019.60	426,873.64
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	30,318.03	30,318.03
27	EXCEPTIONAL ED/SPECIAL NEEDS	18,316.55	0.00	52,233.80	70,550.35
29	TITLE VII	1,581.63	0.00	10,810.44	12,392.07
50	FOOD SERVICE FUND	1,931.84	2.65	12,327.36	14,261.85
60	STUDENT ACTIVITY FUND	6,620.71	0.00	0.00	6,620.71
73	OPEB TRUST FUND	0.00	0.00	642.49	642.49
80	COMMUNITY SERVICE FUND	89.86	0.00	10,552.56	10,642.42
***	Fund Summary Totals ***	117,372.13	25.15	454,904.28	572,301.56

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