

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/03/2014	64066	MADELINE ISLAND FERR	11/03/2014	MONITOR	REPLENISH FARE CARD FOR FERRY MONITOR	200.00
					Totals for 64066	200.00
11/04/2014	64067	ABELES-ALLISON, LISA	10/31/2014	102914	Proloquo training	24.00
					Totals for 64067	24.00
11/04/2014	64068	APPLE INC	10/31/2014	4303803975	4303941738/4304158019 student macbook air laptop and accessories	1,209.98
					Totals for 64068	1,209.98
11/04/2014	64069	ASHLAND FLORAL	10/31/2014	15630	4 corsages	40.00
					Totals for 64069	40.00
11/04/2014	64070	AT&T	10/31/2014	0303003831	Telephone	179.75
					Totals for 64070	179.75
11/04/2014	64071	JEFF BEIRL	11/04/2014	110414	MS Boys BB Official	60.35
					Totals for 64071	60.35
11/04/2014	64072	RONALD BORCHERS	10/31/2014	102414	Reimb Tri-state Honor Band Dinners	56.97
					Totals for 64072	56.97
11/04/2014	64073	C & W TRUCKING INC	10/31/2014	14394	Skid Steer & gravel	647.50
					Totals for 64073	647.50
11/04/2014	64074	CDW GOVERNMENT INC	10/31/2014	QG42229	toner and Promethean PRM-20 lamp	70.63
					Totals for 64074	70.63
11/04/2014	64075	CENTURYLINK	10/31/2014	301215254	PAYPHONE	54.65
11/04/2014	64075	CENTURYLINK	10/31/2014	301539734	TELEPHONE SERVICE - October 2014	677.17
11/04/2014	64075	CENTURYLINK	10/31/2014	411124748	LAPOINTE ACCESS - Oct 2014	68.42
					Totals for 64075	800.24
11/04/2014	64076	DALCO	10/31/2014	2807951	Maintenance Supplies	712.11
					Totals for 64076	712.11
11/04/2014	64077	EPS SCHOOL SPECIALTY	10/31/2014	10806804	Title I Elementary Instructional Media	903.30
					Totals for 64077	903.30
11/04/2014	64078	ERICKSON, LORIE	11/04/2014	0828-10312	Travel L Erickson	190.40
11/04/2014	64078	ERICKSON, LORIE	11/04/2014	101714	Reimb Classroom Supplies	13.47
					Totals for 64078	203.87
11/04/2014	64079	FOLLETT LIBRARY RESO	11/04/2014	523891F-1	Library	189.51
					Totals for 64079	189.51
11/04/2014	64080	FREEDOM FUNDRAISING	11/04/2014	540164/540	Fundraiser Spanish Club	124.65
					Totals for 64080	124.65
11/04/2014	64081	HAMERAY PUBLISHING G	11/04/2014	111466	Title I Elementary Instructional Media	302.50
					Totals for 64081	302.50
11/04/2014	64082	TROY HEGLUND	11/04/2014	11042014	MS Boys BB official	40.00
					Totals for 64082	40.00
11/04/2014	64083	HINSON, KATHERINE	11/04/2014	090814-102	ECC mileage	67.76
					Totals for 64083	67.76
11/04/2014	64084	ISCORP	11/04/2014	667755	Subsc Fee	100.00
					Totals for 64084	100.00
11/04/2014	64085	KOUBA, CAROL	11/04/2014	103014	Reimb classroom supplies	196.96
					Totals for 64085	196.96
11/04/2014	64086	LAKES DISTRIBUTORS I	11/04/2014	73970	Cleaning supplies	1,508.96
					Totals for 64086	1,508.96
11/04/2014	64087	MADELINE ISLAND FERR	11/04/2014	092014	Sept Invoice	239.23
					Totals for 64087	239.23
11/04/2014	64088	MADELINE SANITARY DI	11/04/2014	16255	3rd Quarter Sanitary Service	306.00

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					Totals for 64088	306.00
11/04/2014	64089	MARRIOTT-MADISON WES	11/04/2014	32946QRG	WASBO Winter Conference	267.00
					Totals for 64089	267.00
11/04/2014	64090	METRO SALES, INC	11/04/2014	INV99151	Color Copier Lease	873.12
					Totals for 64090	873.12
11/04/2014	64091	MIDWEST TECHNOLOGY P	11/04/2014	2060460-00	CLASSROOM SUPPLIES-D DOERING	3,681.15
					Totals for 64091	3,681.15
11/04/2014	64092	NAPA AUTO PARTS	11/04/2014	594437	Vehicle Maint	66.70
11/04/2014	64092	NAPA AUTO PARTS	11/04/2014	594624	Scrubber Battery	126.39
11/04/2014	64092	NAPA AUTO PARTS	11/04/2014	595008	Bus #3 Bulb	22.38
					Totals for 64092	215.47
11/04/2014	64093	NORVADO	11/04/2014	915-702-12	Pager Service	12.45
					Totals for 64093	12.45
11/04/2014	64094	PEARSON CLINICAL ASS	11/04/2014	4534024	SLP Supplies	371.00
					Totals for 64094	371.00
11/04/2014	64095	PRINTING PLUS/SCREEN	11/04/2014	74502	Student Behavior Forms PBIS	219.00
					Totals for 64095	219.00
11/04/2014	64096	QUILL	11/04/2014	18026	#10 Window Envelopes-Fiscal	77.97
					Totals for 64096	77.97
11/04/2014	64097	RICOH USA, INC	11/04/2014	9010922034	Lease Copier	430.46
					Totals for 64097	430.46
11/04/2014	64098	SANCO SUPPLY INC	11/04/2014	9843	Supplies	89.90
					Totals for 64098	89.90
11/04/2014	64099	SCHMITT MUSIC COMPAN	11/04/2014	215738883	Supplies	131.97
11/04/2014	64099	SCHMITT MUSIC COMPAN	11/04/2014	215764871	Repair	147.50
11/04/2014	64099	SCHMITT MUSIC COMPAN	11/04/2014	215764884	Supplies	21.00
11/04/2014	64099	SCHMITT MUSIC COMPAN	11/04/2014	215775180	Supplies	146.46
11/04/2014	64099	SCHMITT MUSIC COMPAN	11/04/2014	215776687	Supplies	19.96
					Totals for 64099	466.89
11/04/2014	64100	THE GRAPHIC EDGE	11/04/2014	826736	Girls BB Uniforms	86.94
					Totals for 64100	86.94
11/06/2014	64101	JEFF BEIRL	11/05/2014	110614	MS Boys BB Official	60.35
					Totals for 64101	60.35
11/06/2014	64102	CDW GOVERNMENT INC	11/05/2014	PD18523	power cords and velcro	12.37
11/06/2014	64102	CDW GOVERNMENT INC	11/05/2014	QJ23103	Absolute Manage maintenance	2,100.00
					Totals for 64102	2,112.37
11/06/2014	64103	DUNN'S TRUCKING	11/05/2014	102114	Bus & Vehicle Maint/lawn tractor	2,160.00
					Totals for 64103	2,160.00
11/06/2014	64104	TROY HEGLUND	11/05/2014	110614	MS Boys BB Official	40.00
					Totals for 64104	40.00
11/06/2014	64105	MARINCEL, SUSAN	11/06/2014	1001-10311	Mileage October	168.56
					Totals for 64105	168.56
11/06/2014	64106	MISSION HILL CAFE	11/05/2014	102014	LaPointe School Lunches October	1,235.00
					Totals for 64106	1,235.00
11/06/2014	64107	SCHOOL SPECIALTY INC	11/05/2014	3081020956	T Steckling Supplies	377.19
11/06/2014	64107	SCHOOL SPECIALTY INC	11/05/2014	3081020992	Supplies-Heckman	20.14
					Totals for 64107	397.33
11/06/2014	64108	SPORTS STUFF	11/05/2014	8453	Athletic Equipment	1,591.35
					Totals for 64108	1,591.35
11/06/2014	64109	SUBWAY	11/06/2014	110814	Lunch for First Aid/AED/CPR class	106.00
					Totals for 64109	106.00
11/06/2014	64110	THYSSENKRUPP	11/05/2014	5000147367	Elevator Service 1/2014	258.36
					Totals for 64110	258.36

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11/06/2014	64111	TRI-STATE BUSINESS S	11/05/2014	238145-0	LaPointe Copier	22.86
					Totals for 64111	22.86
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	09/14/14	Title I Middle School Supplies	251.77
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	091414	PBIS Incentives	82.91
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	092214	CLASSROOM SUPPLIES - M WAITE	24.49
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	092214-	Spanish Club Supplies	31.09
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	092414	HS Alt Ed Classroom Supplies	437.60
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	093014	Americorp	47.82
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	100214	Library	144.46
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	100914	Supplies-B Kasinski	330.81
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	101214	Freshman Concessions	69.69
11/06/2014	64113	WAL-MART COMMUNITY/G	11/06/2014	92814	Library	94.27
					Totals for 64113	1,514.91
11/06/2014	64114	WASTE MANAGEMENT	11/05/2014	1410211-18	Containter Services October 2014	1,045.99
					Totals for 64114	1,045.99
11/06/2014	64115	WELD RILEY PRENN & R	11/05/2014	262	General Labor	164.00
					Totals for 64115	164.00
11/06/2014	64116	WI INDIANHEAD TECH C	11/05/2014	CS017548	NWECS Network Membership	1,666.67
					Totals for 64116	1,666.67
11/06/2014	64117	WITC - ASHLAND CAMPU	11/05/2014	WITC---SF-	Nursing Assistant Class-Elle Benton	225.85
					Totals for 64117	225.85
11/06/2014	64118	WMEA	11/05/2014	2014-15	Instrumental Music-R Borchers	144.00
					Totals for 64118	144.00
11/06/2014	64119	XCEL ENERGY	11/05/2014	0543830467	Electricity	204.93
					Totals for 64119	204.93
11/06/2014	64120	ZIFKO TIRE & BATTERY	11/05/2014	01-153660	Express Van Tires	333.70
					Totals for 64120	333.70
11/07/2014	64121	BCEF	11/07/2014	OCTOBER 20	Payroll accrual - donations	45.00
					Totals for 64121	45.00
11/07/2014	64122	HORACE MANN LIFE INS	11/07/2014	10/31/2014	STATE/GROUP # 48375	1,775.00
					Totals for 64122	1,775.00
11/07/2014	64123	MESSERLI & KRAMER PA	11/07/2014	10/31/2014	FILE NO.: 13-145190	108.75
					Totals for 64123	108.75
11/07/2014	64124	VERISIGHT TRUST COMP	11/07/2014	10/31/2014	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6431568	420.00
					Totals for 64124	420.00
11/07/2014	64125	WI SCTF	11/07/2014	10/31/2014	KIDS PART ID# 004 9783 07	341.15
11/07/2014	64125	WI SCTF	11/07/2014	10/31/2014	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64125	433.71
11/14/2014	64128	THE FAT RADISH	11/14/2014	11/14/2014	INSERVICE	265.00
					Totals for 64128	265.00
11/17/2014	64129	WASHBURN IGA	11/17/2014	11/17/2014	ATHLETIC BANQUET CAKES	95.98
					Totals for 64129	95.98
11/18/2014	64130	CADOTTE, REGGIE	11/18/2014	112114	Pow Wow Drum on 11/21/14	50.00
					Totals for 64130	50.00
11/18/2014	64131	DALCO	11/18/2014	2811783	Maintenance Supplies	231.62
					Totals for 64131	231.62
11/18/2014	64132	DD NETWORK	11/18/2014	111414	Workshopp-L Erickson	40.00
					Totals for 64132	40.00
11/18/2014	64133	DE LAGE LANDEN	11/18/2014	43264506	Copier 10/15-11/14/14	100.44
					Totals for 64133	100.44
11/18/2014	64134	DGP PUBLISHING	11/18/2014	14818	TITLE 1 - A BOTKA	422.60
11/18/2014	64134	DGP PUBLISHING	11/18/2014	14878	CLASSROOM SUPPLIES-S SWANSON	289.75

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					Totals for 64134	712.35
11/18/2014	64135	EARING, PATRICK	11/18/2014	101514	Employee Travel	40.75
					Totals for 64135	40.75
11/18/2014	64136	MELISSA EID	11/18/2014	110214	Reimb Art Supplies	51.00
					Totals for 64136	51.00
11/18/2014	64137	EQUAL RIGHTS DIVISIO	11/18/2014	102114	Work Permit Claudia Verville	7.50
					Totals for 64137	7.50
11/18/2014	64138	TROY HEGLUND	11/18/2014	111814	MS Boys BB Official	60.35
					Totals for 64138	60.35
11/18/2014	64139	HEINEMANN	11/18/2014	6402976	title I Elementary Supplies-Botka	412.50
11/18/2014	64139	HEINEMANN	11/18/2014	6402977	Title I Elementary Supplies-Botka	825.00
					Totals for 64139	1,237.50
11/18/2014	64140	NASCO	11/18/2014	159670	Title I Elementary Instructional Media-Nyara	204.85
11/18/2014	64140	NASCO	11/18/2014	159671	Title I Elementary Supplies-Weber	251.90
					Totals for 64140	456.75
11/18/2014	64141	NORTHLAND FIRE & SAF	11/18/2014	93659	LaPointe School Annual Service & Maintenance	209.60
					Totals for 64141	209.60
11/18/2014	64142	O'NEILL, MARK	11/18/2014	081814	Employee Travel PBIS Conference	249.91
					Totals for 64142	249.91
11/18/2014	64143	OLD RITTENHOUSE INN	11/18/2014	101714	Freshman Concessions	75.00
					Totals for 64143	75.00
11/18/2014	64144	REALLY GOOD STUFF IN	11/18/2014	4967124	Title I Elementary Supplies-Botka	104.93
					Totals for 64144	104.93
11/18/2014	64145	SCHOLASTIC INC	11/18/2014	9975841	Title I Elementary Instructional Media-Giesregen	335.99
11/18/2014	64145	SCHOLASTIC INC	11/18/2014	M552004	2 Scholastic Subscriptions-Cameron/Hulse	217.67
					Totals for 64145	553.66
11/18/2014	64146	SCHOLASTIC BOOK CLUB	11/18/2014	0437106495	Title I Janine Johanik	585.90
					Totals for 64146	585.90
11/18/2014	64147	SCHOOL SPECIALTY INC	11/18/2014	2081135710	Title I Middle School Supplies-botka	198.89
					Totals for 64147	198.89
11/18/2014	64148	SCHOOL DISTRICT OF D	11/18/2014	110614	Cancer Shirt Purchase-Drummond Volleyball	1,950.00
					Totals for 64148	1,950.00
11/18/2014	64149	SCHOOL DISTRICT OF W	11/18/2014	091814	Coop Cost Boys Soccer	642.17
11/18/2014	64149	SCHOOL DISTRICT OF W	11/18/2014	102814	35.14% of Fan Bus 10/24/14	240.89
					Totals for 64149	883.06
11/18/2014	64150	STEPS TO LITERACY	11/18/2014	153055	Title I elementary Instructional Media	161.54
					Totals for 64150	161.54
11/18/2014	64151	THE GRAPHIC EDGE	11/18/2014	829022	Girls BB Tshirts	537.81
					Totals for 64151	537.81
11/18/2014	64152	WI DEPT OF JUSTICE	11/18/2014	G2809	8 searches	56.00
					Totals for 64152	56.00
11/18/2014	64153	WISCONSIN LIBRARY SE	11/18/2014	44270	Library	744.00
					Totals for 64153	744.00
11/18/2014	64154	SCHOOL DISTRICT OF B	11/18/2014	STAFF LUNC	DEDUCTED FROM PAYROLL -	337.40

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					NOVEMBER 2014	
					Totals for 64154	337.40
11/18/2014	64155	BCEF	11/18/2014	NOVEMBER 2	Payroll accrual - donations	15.00
					Totals for 64155	15.00
11/18/2014	64156	HORACE MANN LIFE INS	11/18/2014	11/14/2014	STATE/GROUP # 48375	1,775.00
					Totals for 64156	1,775.00
11/18/2014	64157	MADELINE ISLAND FERR	11/18/2014	11/14/2014	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 64157	125.00
11/18/2014	64158	MESSERLI & KRAMER PA	11/18/2014	11/14/2014	FILE NO.: 13-145190	109.54
					Totals for 64158	109.54
11/18/2014	64159	MINNESOTA LIFE INSUR	11/18/2014	DECEMBER 2	UNIT #028601	1,563.62
					Totals for 64159	1,563.62
11/18/2014	64160	SCHUPPE, DEENA	11/18/2014	11/3/14 -	PARENT TRANSPORTATION CONTRACT / 70 MILES @ .56	39.20
					Totals for 64160	39.20
11/18/2014	64161	VIKING MOTORS INC	11/18/2014	NOVEMBER 2	MONTHLY STUDENT BUSING CONTRACT	25,272.00
					Totals for 64161	25,272.00
11/18/2014	64162	WI SCTF	11/18/2014	11/14/2014	KIDS PART ID# 004 9783 07	341.15
11/18/2014	64162	WI SCTF	11/18/2014	11/14/2014	KIDS PIN #: 0002 0962 89	92.56
					Totals for 64162	433.71
11/20/2014	64165	ANDY'S IGA	11/20/2014	081314	Charge L Weber	73.90
11/20/2014	64165	ANDY'S IGA	11/20/2014	090314	Nursing Supplies	12.58
11/20/2014	64165	ANDY'S IGA	11/20/2014	091814	Junior Clas	11.97
11/20/2014	64165	ANDY'S IGA	11/20/2014	092414	Nursing Supplies-Charge Account	23.14
11/20/2014	64165	ANDY'S IGA	11/20/2014	101414	Freshman Class Concessions	21.61
11/20/2014	64165	ANDY'S IGA	11/20/2014	101414-	RTI Incentives-Charge	54.68
11/20/2014	64165	ANDY'S IGA	11/20/2014	102814	Charge Account- L Erickson	119.71
11/20/2014	64165	ANDY'S IGA	11/20/2014	110314	Blood Drive Supplies NHS	8.46
11/20/2014	64165	ANDY'S IGA	11/20/2014	110514	Charge Account - L Weber	167.56
11/20/2014	64165	ANDY'S IGA	11/20/2014	112014	Charge Account-B Kasinski	1,552.65
11/20/2014	64165	ANDY'S IGA	11/20/2014	112014-	Charge Account - K Boutin	305.95
11/20/2014	64165	ANDY'S IGA	11/20/2014	112014--	HS Alt Ed Meal Preps	443.48
11/20/2014	64165	ANDY'S IGA	11/20/2014	92414	6th Grade Team Building Trip	227.85
					Totals for 64165	3,023.54
11/20/2014	64166	BASINA, TRACY	11/20/2014	112114	Basketball Tournament 11/21-23 Meals for team	995.00
					Totals for 64166	995.00
11/20/2014	64167	CARDMEMBER SERVICES	11/20/2014	2076459	Healthy Pacer Program-Todd Mueske	164.00
11/20/2014	64167	CARDMEMBER SERVICES	11/20/2014	4798510045	Credit Card Charges	60.80
					Totals for 64167	224.80
11/20/2014	64168	DE LAGE LANDEN	11/20/2014	43264506	Copier 10/15-11/14/14 Insurance & fees	23.29
					Totals for 64168	23.29
11/20/2014	64169	GRIEVE, KAREN	11/20/2014	11102014	Reimb Book Fair purchase	59.35
					Totals for 64169	59.35
11/20/2014	64170	TROY HEGLUND	11/20/2014	112414	MS Boys BB Official	60.35
					Totals for 64170	60.35
11/20/2014	64171	ISLAND GAZETTE	11/20/2014	5135-49	Help Wanted Ad TAP Worker	50.00
					Totals for 64171	50.00
11/20/2014	64172	JOHANIK, JANINE	11/20/2014	111814	Reimb supplies PBIS	115.38
					Totals for 64172	115.38
11/20/2014	64173	MADELINE ISLAND FERR	11/19/2014	111914	Replenish mag cards: School Sub3 0426 \$140.00	560.00



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					School Jason 1032	\$140.00
					School Carols 1306	\$140.00\
					School Sub 1 1395	\$140.00
					Totals for 64173	560.00
11/20/2014	64174	NASCO	11/20/2014	171466	Title Math-Lacy	26.15
					Totals for 64174	26.15
11/20/2014	64175	POPCORN PALACE	11/19/2014	POPF405842	7th Grade Fundraiser	2,525.05
					Totals for 64175	2,525.05
11/20/2014	64177	SCHOLASTIC CLASSROOM	11/20/2014	M5517225 8	Title I Elementary Instructional Media	89.24
					Totals for 64177	89.24
11/20/2014	64178	SCHOOL SPECIALTY INC	11/20/2014	2081135647	Supplies-Lacy	20.03
					Totals for 64178	20.03
11/20/2014	64179	SCHOOL DISTRICT OF B	11/20/2014	111714	Title I Book Fair Books - Noteboom, DePerry	372.58
					Totals for 64179	372.58
11/20/2014	64180	SELF ESTEEM SHOP	11/20/2014	67326	Supplies-Grieve order	7.00
					Totals for 64180	7.00
11/20/2014	64181	UNITED AG SERVICES L	11/20/2014	345587	Straw	5.28
					Totals for 64181	5.28
11/20/2014	64184	WISCONSIN DEFERRED C	10/31/2014	20141031AD	Payroll accrual	4,755.00
					Totals for 64184	4,755.00
11/20/2014	64185	XCEL ENERGY	11/20/2014	0545408616	LaPointe Electric	238.48
11/20/2014	64185	XCEL ENERGY	11/20/2014	0545980419	Gas & Electric	6,735.50
					Totals for 64185	6,973.98
11/20/2014	64186	SCHOLASTIC BOOK FAIR	11/20/2014	W3345227BF	Book Fair	1,428.72
					Totals for 64186	1,428.72
11/21/2014	64187	DIVERSIFIED BENEFIT	11/20/2014	190289	OCTOBER 2014 ADMIN SERVICES	408.56
11/21/2014	64187	DIVERSIFIED BENEFIT	11/20/2014	191534	NOVEMBER 2014 ADMIN SERVICES	396.35
					Totals for 64187	804.91
11/21/2014	64188	VERISIGHT TRUST COMP	11/19/2014	11/14/2014	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6414198	420.00
					Totals for 64188	420.00
11/21/2014	64189	WEA INSURANCE TRUST	11/21/2014	324658	DISABILITY INSURANCE 12/2014	2,131.39
11/21/2014	64189	WEA INSURANCE TRUST	11/21/2014	H/D OCTOBE	HEALTH & DENTAL INSURANCE	103,454.88
11/21/2014	64189	WEA INSURANCE TRUST	11/19/2014	H/D SEPTEM	HEALTH & DENTAL INSURANCE	116,792.30
					Totals for 64189	222,378.57
11/24/2014	64190	AMAZON	11/24/2014	120514	Amazon Card	5,957.34
					Totals for 64190	5,957.34
11/24/2014	64191	AMERICINN MINOCQUA	11/24/2014	81348502	Reservations 12/5/2014 for Steve Miller 5 rooms	350.00
					Totals for 64191	350.00
11/25/2014	64192	BASINA, TRACY	11/20/2014	970694437/	REIMBURSE - Rooms for HS Girls BB Tournament	484.44
					Totals for 64192	484.44
11/25/2014	64193	EAGLE AUDIT & ACCOUN	11/25/2014	799	FINAL AUDIT BILLING - SCHOOL AUDIT 2013-2014	7,250.00
					Totals for 64193	7,250.00
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141001AD	Payroll accrual	8,367.03
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141001AD	Payroll accrual	3,291.76
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141001AF	Payroll accrual	8,367.03
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141001AF	Payroll accrual	3,291.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141015AD	Payroll accrual	8,483.26
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141015AD	Payroll accrual	3,447.70
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141015AF	Payroll accrual	8,483.26
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141015AF	Payroll accrual	3,447.70
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141031AD	Payroll accrual	8,760.50
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141031AD	Payroll accrual	3,333.48
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141031AF	Payroll accrual	8,760.50
11/01/2014	100000083	DEPT OF EMPLOYEE TRU	11/01/2014	20141031AF	Payroll accrual	3,333.48
				Totals for 100000083		71,367.46
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AD	Payroll accrual	804.00
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AD	Payroll accrual	17,308.03
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AD	Payroll accrual	2,698.84
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AD	Payroll accrual	11,539.70
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AF	Payroll accrual	2,698.84
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031AF	Payroll accrual	11,539.70
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031BD	Payroll accrual	0.00
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031BD	Payroll accrual	19.97
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031BD	Payroll accrual	85.37
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031BF	Payroll accrual	19.97
11/01/2014	100000084	INTERNAL REVENUE SER	11/01/2014	20141031BF	Payroll accrual	85.37
				Totals for 100000084		46,799.79
11/01/2014	100000085	WI DEPT OF REVENUE -	11/01/2014	20141031AD	Payroll accrual	168.72
				Totals for 100000085		168.72
11/01/2014	100000086	WISCONSIN DEFERRED C	11/01/2014	20141031AD	Payroll accrual	4,755.00
11/01/2014	100000086	WISCONSIN DEFERRED C	11/01/2014	20141031AD	Payroll accrual	510.00
				Totals for 100000086		5,265.00
11/01/2014	100000087	WI DEPARTMENT OF REV	11/01/2014	20141031AD	Payroll accrual	165.00
11/01/2014	100000087	WI DEPARTMENT OF REV	11/01/2014	20141031AD	Payroll accrual	7,615.04
				Totals for 100000087		7,780.04
11/14/2014	100000088	DEPT OF EMPLOYEE TRU	11/14/2014	20141114AD	Payroll accrual	8,681.29
11/14/2014	100000088	DEPT OF EMPLOYEE TRU	11/14/2014	20141114AD	Payroll accrual	3,353.87
11/14/2014	100000088	DEPT OF EMPLOYEE TRU	11/14/2014	20141114AF	Payroll accrual	8,681.29
11/14/2014	100000088	DEPT OF EMPLOYEE TRU	11/14/2014	20141114AF	Payroll accrual	3,353.87
				Totals for 100000088		24,070.32
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AD	Payroll accrual	804.00
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AD	Payroll accrual	17,447.21
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AD	Payroll accrual	2,758.63
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AD	Payroll accrual	11,795.39
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AF	Payroll accrual	2,758.63
11/14/2014	100000089	INTERNAL REVENUE SER	11/14/2014	20141114AF	Payroll accrual	11,795.39
				Totals for 100000089		47,359.25
11/14/2014	100000090	WI DEPT OF REVENUE -	11/14/2014	20141114AD	Payroll accrual	189.29
				Totals for 100000090		189.29
11/14/2014	100000091	WISCONSIN DEFERRED C	11/14/2014	20141114AD	Payroll accrual	4,755.00
11/14/2014	100000091	WISCONSIN DEFERRED C	11/14/2014	20141114AD	Payroll accrual	510.00
				Totals for 100000091		5,265.00
11/14/2014	100000092	WI DEPARTMENT OF REV	11/14/2014	20141114AD	Payroll accrual	165.00
11/14/2014	100000092	WI DEPARTMENT OF REV	11/14/2014	20141114AD	Payroll accrual	7,802.43
				Totals for 100000092		7,967.43
11/30/2014	100000093	MHM RESOURCES INC	11/30/2014	NOVEMBER 2	FLEX/RETIREE HRA PAYMENTS	693.30
				Totals for 100000093		693.30
11/30/2014	100000094	COMPENSATION CONSULT	11/30/2014	2014 NOVEM	FLEX PLAN ADMIN FEES	91.00
11/30/2014	100000094	COMPENSATION CONSULT	11/30/2014	NOVEMBER 2	EMPLOYEE FLEX PAYMENTS	898.82
				Totals for 100000094		989.82
11/30/2014	100000095	BREMER BANK	11/30/2014	BANK FEES	ACCOUNT ANALYSIS FEE	66.13
				Totals for 100000095		66.13

CHECK	CHECK		INVOICE	INVOICE	INVOICE	
DATE	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT

Totals for checks 547,481.87



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	317,783.68	7.50	82,811.38	400,602.56
27	EXCEPTIONAL ED/SPECIAL NEEDS	104,089.75	0.00	2,355.67	106,445.42
29	TITLE VII	5,768.25	0.00	0.00	5,768.25
50	FOOD SERVICE FUND	12,092.44	0.00	1,555.20	13,647.64
60	STUDENT ACTIVITY FUND	8,232.40	0.00	0.00	8,232.40
73	OPEB TRUST FUND	0.00	0.00	12,305.80	12,305.80
80	COMMUNITY SERVICE FUND	479.80	0.00	0.00	479.80
***	Fund Summary Totals ***	448,446.32	7.50	99,028.05	547,481.87

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