

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/02/2015	65950	ADVANTAGE SYSTEMS GR	08/04/2015	P 20894	SERVICE CALL 7/22/15	1,045.50
					Totals for 65950	1,045.50
09/02/2015	65951	ASLYN, DAVID	08/20/2015	08202015	TRAVEL EXPENSE-WIEA	81.65
					Totals for 65951	81.65
09/02/2015	65952	AT&T	08/19/2015	0303003831	LONG DISTANCE SERVICE	133.46
					Totals for 65952	133.46
09/02/2015	65953	ATLAS PEN & PENCIL C	07/02/2015	100562458	CLASSROOM SUPPLIES-KAREN DEPERRY	52.21
					Totals for 65953	52.21
09/02/2015	65954	BAYFIELD CHAMBER OF	08/31/2015	08312015	2016 MEMBERSHIP	50.00
					Totals for 65954	50.00
09/02/2015	65955	JEFF BEIRL	08/24/2015	08242015	MS GIRLS BASKETBALL OFFICIAL	45.00
					Totals for 65955	45.00
09/02/2015	65956	BOUTIN, KAREN	08/25/2015	08252015	TRAVEL EXPENSE-TRAINING	100.28
					Totals for 65956	100.28
09/02/2015	65957	C & W TRUCKING INC	08/04/2015	15908	WOODCHIP & GRAVEL	2,705.00
					Totals for 65957	2,705.00
09/02/2015	65958	CDW GOVERNMENT INC	08/13/2015	XK00752	MOBILE CPU STAND-C PLANSKY	79.00
09/02/2015	65958	CDW GOVERNMENT INC	08/14/2015	XK32060	SECURITY CAMERA-S DUNN	1,005.00
09/02/2015	65958	CDW GOVERNMENT INC	08/24/2015	XP07063	LAPTOP NEW TEACHERS/SPARE-C PLANSKY	3,037.00
					Totals for 65958	4,121.00
09/02/2015	65959	CENTURYLINK	08/17/2015	301215254	PAYPHONE	54.65
09/02/2015	65959	CENTURYLINK	07/17/2015	301539734	Telephone	719.58
					Totals for 65959	774.23
09/02/2015	65960	CHICAGO IRON & SUPPL	07/31/2015	307001	MAINT SUPPLIES	303.12
					Totals for 65960	303.12
09/02/2015	65961	CLASSROOM DIRECT	08/19/2015	3081022936	SUPPLIES-LUCILLE MEIEROTTO	468.86
					Totals for 65961	468.86
09/02/2015	65962	CPI	08/24/2015	984603	ASSOCIATED MEMBERSHIP-D JARDINE	200.00
					Totals for 65962	200.00
09/02/2015	65963	CURRAN-WEBER, TAMMY	08/21/2015	08222015	CLASSROOM SUPPLIES	100.33
					Totals for 65963	100.33
09/02/2015	65964	CUSTOM CARPET INC	08/28/2015	25449	CARPET/TILE INSTALLATION	912.00
09/02/2015	65964	CUSTOM CARPET INC	08/28/2015	25450	CARPET REMOVAL	1,049.01
					Totals for 65964	1,961.01
09/02/2015	65965	DJ-TJ ENTERTAINMENT	08/25/2015	08252015	KARAOKE/DJ 8/26/15	150.00
					Totals for 65965	150.00
09/02/2015	65966	EDUCATIONAL INNOVATI	08/06/2015	690050-1	BCEF SCIENCE FEST	364.54
					Totals for 65966	364.54
09/02/2015	65967	ESSENTIA HEALTH	08/02/2015	800003297	EMPLOYEE HEALTH-R ERICKSON & K HAUGHN	164.00
					Totals for 65967	164.00
09/02/2015	65968	FOLLETT SCHOOL SOLUT	08/24/2015	687468F-5	COLLECTION DEVELOPMENT	36.14
					Totals for 65968	36.14
09/02/2015	65969	GRAINGER	08/04/2015	9808309349	MAINT SUPPLIES	41.40
					Totals for 65969	41.40
09/02/2015	65970	TROY HEGLUND	08/24/2015	08242015	MS GIRLS BASKETBALL OFFICIAL	65.35
					Totals for 65970	65.35
09/02/2015	65971	ISCORP	09/01/2015	0673474	SERVICE BUREAU SUBSCRIP FEE	100.00
					Totals for 65971	100.00
09/02/2015	65972	JW PEPPER & SON, INC	08/12/2015	07668799	CLASSROOM SUPPLIES-R BORCHERS	134.99
09/02/2015	65972	JW PEPPER & SON, INC	08/24/2015	07671187	MARCHING BAND MUSIC - R. BORCHERS	65.99
					Totals for 65972	200.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/02/2015	65973	LAKESIDE PRODUCTS, I	08/25/2015	7962	BACK TO SCHOOL	150.35
					Totals for 65973	150.35
09/02/2015	65974	LEARNING OPPORTUNITI	08/26/2015	19983	LICENSE RENEWAL - LIBRARY-LIZ BODIN	1,433.45
					Totals for 65974	1,433.45
09/02/2015	65975	MARINCEL, SUSAN	08/31/2015	08312015	MILEAGE - AUG 2015	44.80
					Totals for 65975	44.80
09/02/2015	65976	MCRAE TRUE VALUE	07/29/2015	133980	SUPPLIES-C PLANSKY	69.99
09/02/2015	65976	MCRAE TRUE VALUE	07/30/2015	134072	MAINT SUPPLIES	16.99
					Totals for 65976	86.98
09/02/2015	65977	METRO SALES, INC	08/21/2015	INV332569	LEASE AGREEMENT - USAGE CHARGE	301.26
					Totals for 65977	301.26
09/02/2015	65978	NAPA AUTO PARTS	08/12/2015	612782	MAINTENANCE	38.86
09/02/2015	65978	NAPA AUTO PARTS	08/20/2015	613318	MAINTENANCE	139.77
09/02/2015	65978	NAPA AUTO PARTS	08/20/2015	613339	MAINTENANCE	6.33
09/02/2015	65978	NAPA AUTO PARTS	08/21/2015	613412	MAINTENANCE	6.33
09/02/2015	65978	NAPA AUTO PARTS	08/28/2015	613914	MAINTENANCE	8.99
					Totals for 65978	200.28
09/02/2015	65979	NASN	08/26/2015	408974	MEMBERSHIP-S MARINCEL	160.00
					Totals for 65979	160.00
09/02/2015	65980	NORTHLAND FIRE & SAF	07/16/2015	97852	SERVICE, MAINT-LAPOINTE SCHOOL	80.00
					Totals for 65980	80.00
09/02/2015	65981	ONE GUY & SONS PLUMB	08/15/2015	12319	REPLACE/REPAIR SINK-KITCHEN	1,062.01
					Totals for 65981	1,062.01
09/02/2015	65982	PRINTING PLUS/SCREEN	08/24/2015	76355	HANDBOOKS	484.00
09/02/2015	65982	PRINTING PLUS/SCREEN	08/24/2015	76357	HANDBOOKS	750.00
					Totals for 65982	1,234.00
09/02/2015	65983	PURCHASE POWER	09/01/2015	8000-9000-	POSTAGE	3,030.00
					Totals for 65983	3,030.00
09/02/2015	65984	QUILL	08/14/2015	6852059	OFFICE SUPPLIES	127.78
					Totals for 65984	127.78
09/02/2015	65985	RANDY'S ELECTRONIC S	08/31/2015	08312015	MAINTENANCE & REPAIR PIANO	409.00
					Totals for 65985	409.00
09/02/2015	65986	RASPOTNIK, SANDRA	08/31/2015	08312015	BACK TO SCHOOL	91.36
					Totals for 65986	91.36
09/02/2015	65987	RENAISSANCE LEARNING	07/01/2015	RPRNQ14258	RENEW ACCELERATED MATH & READING, STAR MATH, EARLY LITERACY & READING	10,529.00
					Totals for 65987	10,529.00
09/02/2015	65988	RICOH USA, INC	08/15/2015	9013114266	LEASE AGREEMENT - 9/1-9/30/15	430.46
					Totals for 65988	430.46
09/02/2015	65989	SCHOLASTIC INC	08/04/2015	M5563984	SCHOLASTIC NEWS & SCIENCESPIN	189.42
					Totals for 65989	189.42
09/02/2015	65990	SCHOOL DISTRICT OF M	08/31/2015	08312015	CROSS COUNTRY MEET - SEPT 12, 2015	100.00
					Totals for 65990	100.00
09/02/2015	65991	SCHOOL SPECIALTY INC	07/16/2015	2081146317	CLASSROOM SUPPLIES - V. REDENBAUGH	157.73
09/02/2015	65991	SCHOOL SPECIALTY INC	08/06/2015	2081148867	CLASSROOM SUPPLIES - V. REDENBAUGH	1.45
09/02/2015	65991	SCHOOL SPECIALTY INC	08/17/2015	3081022850	CLASSROOM FURITURE-BOHN & JOHANIK	8,785.94
					Totals for 65991	8,945.12
09/02/2015	65992	SCHOOL DISTRICT OF P	08/31/2015	08312015	CROSS COUNTRY MEET - SEPT 8,	100.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2015	
					Totals for 65992	100.00
09/02/2015	65993	CAROL SOWL	08/28/2015	08282015	CLASSROOM SUPPLIES	94.63
					Totals for 65993	94.63
09/02/2015	65994	SUPERIEUR PETROL	08/15/2015	3391	FUEL	196.91
					Totals for 65994	196.91
09/02/2015	65995	TEACHER DIRECT	08/20/2015	P460436800	CLASSROOM SUPPLIES-L PEDERSON	429.96
					Totals for 65995	429.96
09/02/2015	65996	TOM'S REFRIGERATION	08/25/2015	5137	SERVICE WALK IN FREEZER	407.23
					Totals for 65996	407.23
09/02/2015	65997	TWIN CITY HARDWARE	08/12/2015	735542	LOCKS & KEYING	447.71
09/02/2015	65997	TWIN CITY HARDWARE	08/17/2015	736364	LOCKS & KEYING	220.49
					Totals for 65997	668.20
09/02/2015	65998	WASTE MANAGEMENT	09/01/2015	1425585-18	WASTE SERVICE - AUGUST 2015	1,019.56
					Totals for 65998	1,019.56
09/02/2015	65999	WELD RILEY PRENN & R	08/25/2015	08252015	LEGAL FEES	41.00
					Totals for 65999	41.00
09/02/2015	66000	WISCONSIN ELEVATOR I	08/13/2015	7980	ANNUAL INSPECTION	190.00
					Totals for 66000	190.00
09/02/2015	66001	XCEL ENERGY	08/24/2015	52-4991853	TECH ED BUILDING	193.94
					Totals for 66001	193.94
09/04/2015	66005	BAYFIELD ACE HARDWAR	08/31/2015	08312015	AUGUST 2015 SUPPLIES	1,657.21
09/04/2015	66005	BAYFIELD ACE HARDWAR	08/31/2015	DISCOUNT	AUGUST 2015 SUPPLIES	-66.29
					Totals for 66005	1,590.92
09/04/2015	66006	BAYFIELD LUMBER COMP	08/31/2015	08312015	AUGUST 2015 SUPPLIES	1,143.57
09/04/2015	66006	BAYFIELD LUMBER COMP	08/31/2015	08312015'	AUGUST 2015 DISCOUNT	-114.36
					Totals for 66006	1,029.21
09/04/2015	66007	CAMP MANITO-WISH YMC	01/28/2015	6545	BSD/MIDDLE SCHOOL RETREAT	1,421.60
					Totals for 66007	1,421.60
09/04/2015	66008	CDW GOVERNMENT INC	08/28/2015	XR71808	THINKPAD-C PLANSKY	1,522.00
09/04/2015	66008	CDW GOVERNMENT INC	08/28/2015	XR81896	FAX ACCESSORY & REMOTE-C	273.68
					PLANSKY	
09/04/2015	66008	CDW GOVERNMENT INC	09/02/2201	XT75501	SWITCH UPGRADE-C PLANSKY	13,600.00
					Totals for 66008	15,395.68
09/04/2015	66009	CHIPPEWA VALLEY SPOR	08/03/2015	213494	SPORT CARE SOFT KIT-FOOTBALL	153.73
09/04/2015	66009	CHIPPEWA VALLEY SPOR	08/12/2015	213750	MEN'S BASKETBALL UNIFORMS	2,625.00
09/04/2015	66009	CHIPPEWA VALLEY SPOR	08/27/2015	214078	VOLLEYBALL EQUIPMENT	2,700.00
					Totals for 66009	5,478.73
09/04/2015	66010	DIVERSIFIED BENEFIT	09/02/2015	207675	SEPT 2015 HRA ADMIN SERVICES	402.16
					Totals for 66010	402.16
09/04/2015	66011	EDWARDS, TEKLA	09/03/2015	09032015	TAP APPRENTICE PROGRAM	250.00
					Totals for 66011	250.00
09/04/2015	66012	EQUAL RIGHTS DIVISIO	08/31/2015	08312015	WORK PERMITS-AUGUST 2015	7.50
					Totals for 66012	7.50
09/04/2015	66013	GREAT AMERICAN OPPOR	07/10/2015	911811608	SALE-TUMBLERS	1,722.00
					Totals for 66013	1,722.00
09/04/2015	66014	TROY HEGLUND	09/03/2015	09032015	MS GIRLS BASKETBALL	65.35
					OFFICIAL-9/8/15	
					Totals for 66014	65.35
09/04/2015	66015	HILLYARD / MINNEAPOL	08/31/2015	700198976	REPAIR/MAINT-SCRUBBER	63.25
09/04/2015	66015	HILLYARD / MINNEAPOL	08/31/2015	700198977	REPAIR/MAINT-SCRUBBER	158.00
					Totals for 66015	221.25
09/04/2015	66017	HUGO'S PIZZA	09/01/2015	862683	EMPLOYEE TRAINING 9/1/15	142.50
					Totals for 66017	142.50
09/04/2015	66018	MARTINSEN, NOA	09/02/2015	09022015	CLASSROOM SUPPLIES	20.82
					Totals for 66018	20.82

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/04/2015	66019	MADELINE ISLAND FERR	08/31/2015	08312015	AUGUST 2015 SERVICES	484.25
					Totals for 66019	484.25
09/04/2015	66020	NORVADO	08/27/2015	69893	BALANCE DUE ON WIRING BID 2	3,794.00
09/04/2015	66020	NORVADO	08/27/2015	69894	BALANCE DUE ON WIRING BID 1	5,457.05
09/04/2015	66020	NORVADO	08/27/2015	69895	BALANCE DUE ON WIRING BID 3	2,980.50
					Totals for 66020	12,231.55
09/04/2015	66021	WACHSMUTH, MICHAEL	09/04/2015	09042015	SCHOLARSHIP - AODA/S3	1,000.00
					Totals for 66021	1,000.00
09/04/2015	66022	WASDA	09/03/2015	09032015	WASDA DUES 2015-2016 - D ASLYN	1,552.00
09/04/2015	66022	WASDA	09/01/2015	200002296	WASSA FALL WORKSHOP-S KELLY	120.00
					Totals for 66022	1,672.00
09/04/2015	66023	WHSFA	09/04/2015	09032015	MEMBERSHIP FEE 2015-2016	325.00
					Totals for 66023	325.00
09/04/2015	66024	WITC ASHLAND BOOKSTO	08/26/2015	AG-0000366	YOUTH OPTIONS-A GORDON	132.90
09/04/2015	66024	WITC ASHLAND BOOKSTO	08/26/2015	AG-0000366	YOUTH OPTIONS-M LAPOINTE	469.25
09/04/2015	66024	WITC ASHLAND BOOKSTO	08/26/2015	AG-0000366	YOUTH OPTIONS-E BENTON	521.70
					Totals for 66024	1,123.85
09/09/2015	66025	BCEF	09/09/2015	AUGUST 201	Payroll accrual - donations	70.00
					Totals for 66025	70.00
09/09/2015	66026	BECKMAN, STEVE	09/09/2015	09/10/2015	VB OFFICAL VS DRUMMOND / MILEAGE	166.68
					Totals for 66026	166.68
09/09/2015	66027	FLORES, CHRISTIAN	09/08/2015	2014-15 AO	AODA/S3 SCHOLARSHIP	500.00
09/09/2015	66027	FLORES, CHRISTIAN	09/08/2015	2014-15 BR	BREMER BANK SCHOLARSHIP	500.00
09/09/2015	66027	FLORES, CHRISTIAN	09/08/2015	2014-15 CV	CHIPPEWA VALLEY BANK SCHOLARSHIP	250.00
09/09/2015	66027	FLORES, CHRISTIAN	09/08/2015	2014-2015	ERICKSON SCHOLARSHIP	1,000.00
					Totals for 66027	2,250.00
09/09/2015	66028	HORACE MANN LIFE INS	09/09/2015	08/27/2015	STATE/GROUP # 48375	2,575.00
					Totals for 66028	2,575.00
09/09/2015	66029	INTERNAL REVENUE SER	09/09/2015	08/27/2015	LETTER #: LTR2272C	207.00
					Totals for 66029	207.00
09/09/2015	66030	KOHN LAW FIRM S.C.	09/09/2015	08/27/2015	CASE #14SC000228	274.91
					Totals for 66030	274.91
09/09/2015	66031	MESSERLI & KRAMER PA	09/09/2015	08/27/2015	FILE NO.: 13-145190	118.30
					Totals for 66031	118.30
09/09/2015	66032	MADELINE ISLAND FERR	09/09/2015	08/27/2015	S MILBURN / PAYROLL DEDUCTION	125.00
					Totals for 66032	125.00
09/09/2015	66033	MISSION HILL CAFE	09/08/2015	293643	MAY 2015 MEALS / 166 @ \$6.50	1,079.00
09/09/2015	66033	MISSION HILL CAFE	09/08/2015	718353	JUNE 2015 MEALS / 166 @ \$6.50	487.50
					Totals for 66033	1,566.50
09/09/2015	66034	PLANSKY, CHRIS	09/09/2015	05/28/2015	EXPERTS EXCHANGE MEMBERSHIP	119.40
09/09/2015	66034	PLANSKY, CHRIS	09/09/2015	07/21/2015	TODOIST MEMBERSHIP	29.00
09/09/2015	66034	PLANSKY, CHRIS	09/09/2015	08/28/2015	EBAY PURCHASE / B REBAK PRINTER	569.98
					Totals for 66034	718.38
09/09/2015	66035	PREMIERE CREDIT OF N	09/09/2015	08/27/2015	GARNISHMENT	226.18
					Totals for 66035	226.18
09/09/2015	66036	RAMADA INN MILWAUKEE	09/08/2015	CONF #4713	D DEPERY 9/10-9/11 INDIAN SUMMER FESTIVAL	163.50
					Totals for 66036	163.50
09/09/2015	66037	SHEILA RUKAVINA	09/09/2015	09/10/2015	VB OFFICAL VS DRUMMOND	81.00
					Totals for 66037	81.00
09/09/2015	66038	SCHMITZ, TY	09/09/2015	STIPEND	FARM TO SCHOOL - AGRIPRENEUR GRANT FUNDED	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 66038	500.00
09/09/2015	66039	SPENCER, CHEYENNE	09/09/2015	STIPEND	FARM TO SCHOOL - AGRIPRENEUR GRANT FUNDED	250.00
					Totals for 66039	250.00
09/09/2015	66040	VERISIGHT TRUST COMP	09/09/2015	08/27/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6795010	420.00
					Totals for 66040	420.00
09/09/2015	66041	WI SCTF	09/09/2015	08/27/2015	KIDS PART ID# 0002 0962 89	103.90
09/09/2015	66041	WI SCTF	09/09/2015	08/27/2015	KIDS PART ID# 0004 9783 07	341.15
					Totals for 66041	445.05
09/09/2015	66042	WI SCTF	09/09/2015	08/27/2015	REMITTANCE ID #6818267	614.30
					Totals for 66042	614.30
09/11/2015	66043	BYSTROM, DAG	09/11/2015	09/11/2015	MUSIC - PBIS SCHOOL WIDE CELEBRATION	75.00
					Totals for 66043	75.00
09/11/2015	66044	TOM DENKER	09/11/2015	09/11/2015	MUSIC - PBIS SCHOOL WIDE CELEBRATION	75.00
					Totals for 66044	75.00
09/11/2015	66045	EHLERS, MARK	09/11/2015	09/11/2015	MUSIC - PBIS SCHOOL WIDE CELEBRATION	75.00
					Totals for 66045	75.00
09/11/2015	66046	SAARI, ELMER	09/11/2015	09/11/2015	MUSIC - PBIS SCHOOL WIDE CELEBRATION	75.00
					Totals for 66046	75.00
09/11/2015	66047	JEFF BEIRL	09/11/2015	09/11/2015	MS GIRLS BB OFFICAL VS BUTTERNUT	65.35
					Totals for 66047	65.35
09/11/2015	66048	TROY HEGLUND	09/11/2015	09/11/2015	MS GIRLS BB OFFICAL VS BUTTERNUT	45.00
					Totals for 66048	45.00
09/15/2015	66049	GLENSER, ROBERT	09/15/2015	09/22/2015	VB VS SOUTH SHORE OFFICIAL	81.00
					Totals for 66049	81.00
09/15/2015	66050	INTERNAL REVENUE SER	09/15/2015	09/11/2015	LETTER #: LTR2272C	207.00
					Totals for 66050	207.00
09/15/2015	66051	KOHN LAW FIRM S.C.	09/15/2015	09/11/2015	CASE #14SC000228	274.91
					Totals for 66051	274.91
09/15/2015	66052	MESSERLI & KRAMER PA	09/15/2015	09/11/2015	FILE NO.: 13-145190	72.03
					Totals for 66052	72.03
09/15/2015	66053	NORTHWESTERN HIGH SC	09/15/2015	09/22/2015	CROSS COUNTRY MEET EVENT FEE	150.00
					Totals for 66053	150.00
09/15/2015	66054	PREMIERE CREDIT OF N	09/15/2015	09/11/2015	GARNISHMENT	226.18
					Totals for 66054	226.18
09/15/2015	66055	SCHOOL DISTRICT OF A	09/15/2015	09/12/2015	VARSITY VB TOURNAMENT FEE	150.00
					Totals for 66055	150.00
09/15/2015	66056	SCHOOL DISTRICT OF D	09/15/2015	10/01/2015	CROSS COUNTRY MEET FEE	100.00
					Totals for 66056	100.00
09/15/2015	66057	HAYWARD COMMUNITY SC	09/15/2015	10/06/2015	CROSS COUNTRY MEET FEE	75.00
					Totals for 66057	75.00
09/15/2015	66059	JEWLEON TUOMINEN	09/15/2015	09/22/2015	VB VS SOUTH SHORE OFFICIAL \$81 / MILEAGE 191.8 @ .575 = 110.29	191.29
					Totals for 66059	191.29
09/15/2015	66060	VERISIGHT TRUST COMP	09/15/2015	09/11/2015	BIN NUMBER : #WE00298# / PAYROLL BATCH #: 6593523	420.00
					Totals for 66060	420.00
09/15/2015	66061	VIKING MOTORS TRANSI	09/15/2015	OCTOBER 20	2015 - 2016 BUS	26,535.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRANSPORTATION CONTRACT PAYMENT	
09/15/2015	66061	VIKING MOTORS TRANSI	09/15/2015	OCTOBER 20	2015 - 2016 BUS	2,390.67
					TRANSPORTATION CONTRACT PAYMENT / SPECIAL NEEDS	
					Totals for 66061	28,926.23
09/15/2015	66062	WI SCTF	09/15/2015	09/11/2015	KIDS PART ID# 0004 9783 07	341.15
09/15/2015	66062	WI SCTF	09/15/2015	09/11/2015	KIDS PART ID# 0002 0962 89	103.90
					Totals for 66062	445.05
09/15/2015	66063	WI SCTF	09/15/2015	09/11/2015	REMITTANCE ID #6818267	614.30
					Totals for 66063	614.30
09/21/2015	66065	KALAHARI RESORT	09/21/2015	#R68D199	ROOM RESERVATIONS-SHEILA KELLY - 21ST CENTURY CONF	164.00
					Totals for 66065	164.00
09/22/2015	66066	ASHLAND CHAMBER OF C	09/21/2015	PBIS INCEN	CHAMBER DOLLARS HS	30.00
					Totals for 66066	30.00
09/22/2015	66067	BAY THEATRE	09/21/2015	PBIS INCEN	GIFT CARDS - HS	40.00
					Totals for 66067	40.00
09/22/2015	66068	BAYFIELD CHAMBER OF	09/21/2015	PBIS INCEN	CHAMBER DOLLARS HS	30.00
					Totals for 66068	30.00
09/22/2015	66069	BAYFIELD CHAMBER OF	09/21/2015	BOOTH FEE	APPLEFEST - JUNIORS	100.00
					Totals for 66069	100.00
09/22/2015	66070	BECKMAN, STEVE	09/21/2015	10/01/2015	VB OFFICAL VS WASHBURN INCLUDES MILEAGE	166.68
					Totals for 66070	166.68
09/22/2015	66071	C & W TRUCKING INC	09/22/2015	15197	TOPSOIL DELIVERY - FARM TO SCHOOL	128.00
					Totals for 66071	128.00
09/22/2015	66072	THE CANDY SHOPPE	09/21/2015	PBIS INCEN	GIFT CARDS - HS	20.00
					Totals for 66072	20.00
09/22/2015	66073	CEREBELLUM CORPORATI	09/21/2015	176900	VIDEOS FOR ELEM & JR/SR HIGH - L BODIN	109.05
					Totals for 66073	109.05
09/22/2015	66074	CESA 11	09/21/2015	7155	EP INITIAL TRAINING / J GORDON	25.00
					Totals for 66074	25.00
09/22/2015	66075	CESA 12	09/21/2015	22539	SBS Training	100.00
					Totals for 66075	100.00
09/22/2015	66076	CESA #5	09/21/2015	25449	PBIS LEADERSHIP CONF / GIESREGEN, GORDON, JOHANIK 08/18-19 2015	450.00
					Totals for 66076	450.00
09/22/2015	66077	COUNTRY INN & SUITES	09/21/2015	# JPOVBHJH	MARIA WAITE & TRACY BASINA / LANGUAGE CONFERENCE / 11/04-05 2015	115.54
					Totals for 66077	115.54
09/22/2015	66078	DECKER INC.	09/22/2015	120704A	SUPPLIES - S DUNN	1,233.06
					Totals for 66078	1,233.06
09/22/2015	66079	DUNNS HOUSE CARE	09/21/2015	AUGUST 201	AUGUST SERVICES	210.00
					Totals for 66079	210.00
09/22/2015	66081	GLENSER, ROBERT	09/21/2015	10/01/2015	VB OFFICAL VS WASHBURN	81.00
					Totals for 66081	81.00
09/22/2015	66082	HAUSER'S SUPERIOR VI	09/21/2015	41004	FFVP COSTS	120.00
					Totals for 66082	120.00
09/22/2015	66083	HAYWARD LAKES COFFEE	09/22/2015	2477	SUPPLIES	500.00
09/22/2015	66083	HAYWARD LAKES COFFEE	09/21/2015	2494	COFFEE SUPPLIES-LIBRARY - LIZ	527.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BODIN	
					Totals for 66083	1,027.00
09/22/2015	66084	HOLIDAY INN STEVENS	09/22/2015	CONF #6622	R JOHNSON / WASDA REVENUE	99.00
					LIMIT CONF 10/22-23 2015	
					Totals for 66084	99.00
09/22/2015	66085	HORACE MANN LIFE INS	09/21/2015	09/11/2015	STATE/GROUP # 48375	2,675.00
					Totals for 66085	2,675.00
09/22/2015	66086	HUNT ELECTRIC, INC	09/21/2015	08/19/2015	ELECTRIC SERVICES	2,155.55
					Totals for 66086	2,155.55
09/22/2015	66087	IN THE NEWS	09/21/2015	1160776	SUPPLIES	364.00
					Totals for 66087	364.00
09/22/2015	66088	INNOVATIONS ASSOC LL	09/21/2015	3539	SUBSCRIPTION CURRENT EVENTS - J. KRINER	139.00
					Totals for 66088	139.00
09/22/2015	66089	JAMAR COMPANY	09/22/2015	AJS015303	ITV CLASSROOM / AIR FLOW ISSUES	5,946.20
					Totals for 66089	5,946.20
09/22/2015	66090	KALAHARI RESORT	09/21/2015	10/18-19 2	ROOM RESERVATIONS FOR SKYWARD CONFERENCE-BUSINESS OFFICE	714.00
					Totals for 66090	714.00
09/22/2015	66091	LAKES DISTRIBUTING	09/22/2015	81001	CLEANING SUPPLIES	2,347.30
					Totals for 66091	2,347.30
09/22/2015	66092	LEGENDARY WATERS RES	09/21/2015	PBIS INCEN	RESTAURANT GIFT CARDS - HS	30.00
					Totals for 66092	30.00
09/22/2015	66093	LINCOLN CONVERSION	09/21/2015	1235	REPAIR BUS #2	1,290.00
					Totals for 66093	1,290.00
09/22/2015	66094	MAGGIE'S RESTAURANT	09/21/2015	PBIS INCEN	GIFT CARDS - HS	20.00
					Totals for 66094	20.00
09/22/2015	66095	MOVIE LICENSING USA	09/21/2015	2073504	PUBLIC PERFORMANCE SITE LICENSE	415.00
					Totals for 66095	415.00
09/22/2015	66096	MUSICIAN'S FRIEND, I	09/21/2015	ARINV27830	BAND INSTRUMENTS-R BORCHERS	656.97
					Totals for 66096	656.97
09/22/2015	66097	NAPA AUTO PARTS	09/22/2015	614343	ONYX SURFACE PREP KIT	212.07
					Totals for 66097	212.07
09/22/2015	66098	NORTH AMERICAN, INC	09/21/2015	25702	SERVICE OVERHEAD DOORS	278.50
					Totals for 66098	278.50
09/22/2015	66099	NORTH COUNTRY SPECIA	09/21/2015	1092257	CONCESSION SUPPLIES	472.15
					Totals for 66099	472.15
09/22/2015	66100	NORTHLAND FIRE & SAF	09/21/2015	97891	MAINTENANCE & RE-CERTIFICATION OF KITCHEN FIRE SUPPRESSION SYSTEM	320.00
09/22/2015	66100	NORTHLAND FIRE & SAF	09/21/2015	99031	MAINTENANCE & RE-CERTIFICATION OF FIRE EXTINGUISHERS	213.00
					Totals for 66100	533.00
09/22/2015	66101	NORTHWEST REGIONAL P	09/21/2015	330021	HAZARDOUS MATERIALS 8/27/15	387.60
					Totals for 66101	387.60
09/22/2015	66102	OMER NELSON ELECTRIC	09/22/2015	10433997	SUPPLIES	81.64
09/22/2015	66102	OMER NELSON ELECTRIC	09/22/2015	10435130	SUPPLIES	169.49
					Totals for 66102	251.13
09/22/2015	66103	ONE GUY & SONS PLUMB	09/22/2015	12353	INSPECTION	350.00
09/22/2015	66103	ONE GUY & SONS PLUMB	09/22/2015	12363	SLOAN PARTS	1,207.68
09/22/2015	66103	ONE GUY & SONS PLUMB	09/22/2015	12366	KIT SINK DRAINS	83.00
					Totals for 66103	1,640.68
09/22/2015	66104	RADISSON PAPER VALLE	09/21/2015	# JQF9NNH	ANNE SULLIVAN & KAREN	328.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DEPERRY/ GEDO #2 FALL CONFERENCE 10/26-28 2015 Totals for 66104	328.00
09/22/2015	66105	PARK PLAZA	09/21/2015	# JQ8RNDY	BETH KASINSKI / FCE FALL CONFERENCE / 09/24-25 2015 Totals for 66105	94.90
09/22/2015	66106	PEARSON	09/22/2015	7024324248	CLASSROOM SUPPLIES- A. ROGERS Totals for 66106	521.82
09/22/2015	66107	PITNEY BOWES INC	09/22/2015	2170224-SP	RENTAL CHARGES Totals for 66107	363.42
09/22/2015	66108	PURCHASE POWER	09/22/2015	SEPTEMBER	CUST ID#: 16335872863 Totals for 66108	155.33
09/22/2015	66109	QUILL	09/22/2015	7236926	OFFICE SUPPLIES-L MEIEROTTO	90.32
09/22/2015	66109	QUILL	09/22/2015	7511641	OFFICE SUPPLIES-L HECKMAN	167.54
09/22/2015	66109	QUILL	09/22/2015	7524013	OFFICE SUPPLIES-L HECKMAN Totals for 66109	4.44
09/22/2015	66110	REALLY GOOD STUFF IN	09/22/2015	5277845	CLASSROOM SUPPLIES-L PEDERSON	89.08
09/22/2015	66110	REALLY GOOD STUFF IN	09/22/2015	5317896	TITLE 1 MATH - T CURRAN-WEBER	215.41
09/22/2015	66110	REALLY GOOD STUFF IN	09/22/2015	5343737	CLASSROOM SUPPLIES-L PEDERSON Totals for 66110	179.99
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	103459	FOOD SERVICE SUPPLIES	1,487.36
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	103461	FOOD SERVICE SUPPLIES - FFVP	164.75
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	970594	FOOD SERVICE SUPPLIES - FFVP	64.82
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	970599	FOOD SERVICE SUPPLIES	3,559.05
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	977287	FOOD SERVICE SUPPLIES - FFVP	253.77
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	977550	FOOD SERVICE SUPPLIES	1,553.07
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	986281	FOOD SERVICE SUPPLIES - FFVP	207.73
09/22/2015	66111	REINHART FOODSERVICE	09/21/2015	986297	FOOD SERVICE SUPPLIES Totals for 66111	2,718.30
09/22/2015	66112	RICOH USA, INC	09/22/2015	5037829752	CONTRACT #4016606	22.10
09/22/2015	66112	RICOH USA, INC	09/22/2015	5037887655	CONTRACT #3512708 Totals for 66112	182.48
09/22/2015	66113	SCHMITT MUSIC COMPAN	09/22/2015	211006	CLASSROOM SUPPLIES - R BORCHERS Totals for 66113	419.20
09/22/2015	66114	SCHOOL SPECIALTY INC	09/22/2015	2081145913	DAILY 5/CAFW K-5 LITERACY	143.29
09/22/2015	66114	SCHOOL SPECIALTY INC	09/22/2015	2081146771	FURNITURE-CONFERENCE ROOM	2,860.00
09/22/2015	66114	SCHOOL SPECIALTY INC	09/22/2015	2081151100	OFFICE FILE-S RASPOTNIK	252.27
09/22/2015	66114	SCHOOL SPECIALTY INC	09/22/2015	2081152185	CLASSROOM TABLES- K NOTEBOOM	4,464.96
09/22/2015	66114	SCHOOL SPECIALTY INC	09/22/2015	3081023209	CLASSROOM FURITURE-N THULL Totals for 66114	4,834.60
09/22/2015	66115	SOFTWARE & SERVICE U	09/21/2015	1709229-85	SKYWARD TRAINING CONFERENCE-BUSINESS OFFICE	145.00
09/22/2015	66115	SOFTWARE & SERVICE U	09/21/2015	1709229-85	SKYWARD TRAINING CONFERENCE-BUSINESS OFFICE	145.00
09/22/2015	66115	SOFTWARE & SERVICE U	09/21/2015	1709229-85	SKYWARD TRAINING CONFERENCE-BUSINESS OFFICE Totals for 66115	145.00
09/22/2015	66116	SOLUTION TREE	09/22/2015	844718	DVD-SANDY RASPOTNIK / RETURNED - SHIPPING ONLY Totals for 66116	6.00
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	2125142pu	FOOD SERVICE SUPPLIES CM	-86.16
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	5082080328	FOOD SERVICE SUPPLIES	836.97
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509040339	FOOD SERVICE SUPPLIES	676.53
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509040340	SUPPLIES L ERICKSON	86.09
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509040341	FOOD SERVICE SUPPLIES FFVP	123.48

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509040342	SUPPLIES S MARINCEL	70.05
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509110501	FOOD SERVICE SUPPLIES	1,193.36
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509110502	FOOD SERVICE SUPPLIES FFVP	100.88
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509180508	FOOD SERVICE SUPPLIES FFVP	322.69
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509180509	FOOD SERVICE SUPPLIES FFVP	47.03
09/22/2015	66117	SYSCO FOODS OF BARAB	09/22/2015	509180510	FOOD SERVICE SUPPLIES	996.65
					Totals for 66117	4,367.57
09/22/2015	66118	TETZNER, GREG	09/21/2015	634998	4YDS COMPOST - FARM TO SCHOOL	145.00
					Totals for 66118	145.00
09/22/2015	66119	TIGERSEAL PRODUCTS	09/22/2015	TS-30384	OFFICE SUPPLIES-S KELLY	51.80
					Totals for 66119	51.80
09/22/2015	66120	TOM'S REFRIGERATION	09/22/2015	5142	KITCHEN FREEZER REPAIR	205.20
					Totals for 66120	205.20
09/22/2015	66121	UNIVERSITY OF OREGON	09/21/2015	INV0002845	SWIS ANNUAL LICENSE	1,200.00
					Totals for 66121	1,200.00
09/22/2015	66122	UP NORTH FOODSERVICE	09/22/2015	1008	MILK	218.15
09/22/2015	66122	UP NORTH FOODSERVICE	09/22/2015	1092	MILK	214.52
09/22/2015	66122	UP NORTH FOODSERVICE	09/22/2015	1192	MILK	277.41
09/22/2015	66122	UP NORTH FOODSERVICE	09/22/2015	1252	MILK	412.39
09/22/2015	66122	UP NORTH FOODSERVICE	09/22/2015	853	MILK	446.52
					Totals for 66122	1,568.99
09/22/2015	66123	VERIZON WIRELESS	09/22/2015	9751754415	ACCOUNT #483131478-00001	436.05
					Totals for 66123	436.05
09/22/2015	66124	VIKING MOTORS TRANSI	09/22/2015	07/30/2015	WILDERNESS CAMPERS	78.00
09/22/2015	66124	VIKING MOTORS TRANSI	09/22/2015	08/18-27 2	SUMMER SCHOOL / LITTLE SANDBAY	1,617.00
09/22/2015	66124	VIKING MOTORS TRANSI	09/22/2015	08/27/2015	GIRLS VB / MERCER	427.50
					Totals for 66124	2,122.50
09/22/2015	66125	WASDA	09/22/2015	200002462	R JOHNSON / GETTING SCHOOL FINANCE RIGHT REGISTRATION FEE	80.00
					Totals for 66125	80.00
09/22/2015	66126	WEBER ORCHARDS	09/22/2015	2007	APPLES - FFVP	50.00
					Totals for 66126	50.00
09/22/2015	66127	WI FOUNDATION/EDUCAT	09/22/2015	12/7-9 201	SLATE CONFERENCE / WI DELLS / S PETERSON	200.00
					Totals for 66127	200.00
09/22/2015	66128	WI DEPT OF JUSTICE	09/22/2015	G2809	EMPLOYEE BACKGROUND CHECKS	56.00
					Totals for 66128	56.00
09/22/2015	66129	WITC - ASHLAND CAMPU	09/22/2015	6000758433	COACHES - CPR/AED/BASIC FIRST AID	188.40
					Totals for 66129	188.40
09/22/2015	66130	WISCONSIN SCHOOL MUS	09/22/2015	117432	HS - MEMBERSHIP DUES	255.00
09/22/2015	66130	WISCONSIN SCHOOL MUS	09/22/2015	117433	MS - MEMBERSHIP DUES	175.00
09/22/2015	66130	WISCONSIN SCHOOL MUS	09/22/2015	845	FEE REGISTRAION FOR WISCONSIN STATE MUSIC CONFERENCE - M GEPHART	228.00
					Totals for 66130	658.00
09/22/2015	66131	XCEL ENERGY	09/22/2015	52-5682307	MAIN BUILDING AUGUST 2015	4,473.15
09/22/2015	66131	XCEL ENERGY	09/22/2015	52-6497307	LAPOINTE UTILITIES - AUGUST 2015	229.97
					Totals for 66131	4,703.12
09/23/2015	66132	APPLE INC	09/23/2015	4351626237	IPAD AIR / D ASLYN	625.00
					Totals for 66132	625.00
09/23/2015	66133	BUREAU OF EDUCATION	09/23/2015	11/05/2015	WORLD LANGUAGE CONF / T BASINA, M WAITE	478.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 66133	478.00
09/23/2015	66134	BEST WESTERN INN ON	09/23/2015	CONF #3256	10/28-30 2015 / M GEPHART MUSIC CONFERENCE	280.00
					Totals for 66134	280.00
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	0100	SUPPLIES - RUSSIAN VISITORS	31.39
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	0984	IGA - SUPPLIES	30.72
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	3350	WALMART - STAFF SUPPLIES	72.64
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	4967	IGA - SUPPLIES	47.99
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	5334	LEGENDARY WATERS - RUSSIAN VISITORS	144.50
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	5928	SUPPLIES - D ASLYN	31.25
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	7111	SUPPLIES - D ASLYN	88.80
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	7122	SUPPLIES - RUSSIAN VISITORS	5.68
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	7696	LEGENDARY WATERS - NEW TEACHER INSERVICE	150.00
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	8279	RANGER RICK - L HULSE	24.95
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	9200	NY TIMES DIGITAL	7.50
09/23/2015	66136	CARDMEMBER SERVICES	09/23/2015	9343	WALMART - STAFF SUPPLIES	67.36
					Totals for 66136	702.78
09/23/2015	66138	ASHLAND DAILY PRESS	09/23/2015	AUGUST 201	VACANCIES, STUDENT SHEDS	462.78
					Totals for 66138	462.78
09/23/2015	66139	ESSENTIA HEALTH	09/22/2015	37306079	EMPLOYEE HEALTH SERVICES / ERICKSON	8.00
					Totals for 66139	8.00
09/23/2015	66140	NAPA AUTO PARTS	09/23/2015	613636	EXHAUST WRAP S DUNN	59.98
					Totals for 66140	59.98
09/23/2015	66141	QUILL	09/23/2015	5923760	CLASSROOM SUPPLIES - B. REBAK	79.77
					Totals for 66141	79.77
09/23/2015	66142	STUMPS	09/23/2015	P178849900	Student Activity - Junior Class	53.94
					Totals for 66142	53.94
09/29/2015	66143	JEFF BEIRL	09/29/2015	9/29/15	MS GIRL'S BB - MERCER	65.35
					Totals for 66143	65.35
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XT14973	SWITCH UPGRADE-C PLANSKY	27,350.00
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XT15100	SUPPLIES C PLANSKY	130.00
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XT91231	SUPPLIES C PLANSKY	2,250.00
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XV05127	SWITCH UPGRADE-C PLANSKY	9,500.00
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XV81504	SUPPLIES C PLANSKY	78.00
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	XW17749	HP LASERJET TONER	468.30
09/29/2015	66144	CDW GOVERNMENT INC	09/23/2015	ZB05421	MICROSOFT LICENSE-C PLANSKY	2,240.00
					Totals for 66144	42,016.30
09/29/2015	66145	DIANE DEFOE	09/29/2015	9/3/15	CLASSROOM SUPPLIES	40.32
					Totals for 66145	40.32
09/29/2015	66146	ERICKSONS ORCHARD	09/29/2015	739454	APPLE PEELERS	69.52
					Totals for 66146	69.52
09/29/2015	66147	TROY HEGLUND	09/29/2015	9/29/15	MS GIRL'S BB-REFEREE	45.00
					Totals for 66147	45.00
09/29/2015	66148	PRINTING PLUS/SCREEN	09/29/2015	76438	STUDENT BEHAVIORAL FORMS	243.00
09/29/2015	66148	PRINTING PLUS/SCREEN	09/29/2015	76537	STRIVE FOR FIVE-PBIS	263.00
					Totals for 66148	506.00
09/29/2015	66149	BARB REBAK	09/29/2015	7/20-7/21	WIAA WORKSHOP - MEALS	16.85
					Totals for 66149	16.85
09/29/2015	66150	SULLIVAN, DONALD	09/29/2015	691831	2 CORD FIREWOOD-ALT ED SUGARBUSH	160.00
					Totals for 66150	160.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2015	100000220	BREMER BANK	08/31/2015	BANK FEES	ACCOUNT ANALYSIS FEE	49.30
					Totals for 100000220	49.30
08/31/2015	100000221	COMPENSATION CONSULT	08/31/2015	08/04/2015	FLEX/RETIREE HRA PAYMENTS	1,035.60
08/31/2015	100000221	COMPENSATION CONSULT	08/31/2015	08/17/2015	FLEX/RETIREE HRA PAYMENTS	468.66
08/31/2015	100000221	COMPENSATION CONSULT	08/31/2015	AUGUST 201	FSA CLAIMS ADMIN FEE	91.00
					Totals for 100000221	1,595.26
08/31/2015	100000222	DIVERSIFIED BENEFIT	08/31/2015	08/05/2015	FLEX/RETIREE HRA PAYMENTS	751.12
08/31/2015	100000222	DIVERSIFIED BENEFIT	08/31/2015	08/12/2015	FLEX/RETIREE HRA PAYMENTS	311.04
08/31/2015	100000222	DIVERSIFIED BENEFIT	08/31/2015	08/19/2015	FLEX/RETIREE HRA PAYMENTS	797.06
08/31/2015	100000222	DIVERSIFIED BENEFIT	08/31/2015	08/26/2015	FLEX/RETIREE HRA PAYMENTS	213.02
					Totals for 100000222	2,072.24
08/31/2015	100000223	MHM RESOURCES INC	08/31/2015	AUGUST 201	FLEX/RETIREE HRA PAYMENTS	1,634.24
					Totals for 100000223	1,634.24
09/02/2015	100000224	INTERNAL REVENUE SER	09/02/2015	20150827FE	Payroll accrual	45,543.53
					Totals for 100000224	45,543.53
09/02/2015	100000225	WI DEPT OF REVENUE -	09/02/2015	20150827AD	Payroll accrual	178.06
09/02/2015	100000225	WI DEPT OF REVENUE -	09/02/2015	20150827AD	Payroll accrual	75.00
					Totals for 100000225	253.06
09/02/2015	100000226	WISCONSIN DEFERRED C	09/02/2015	20150827AD	Payroll accrual	2,910.00
09/02/2015	100000226	WISCONSIN DEFERRED C	09/02/2015	20150827AD	Payroll accrual	310.00
					Totals for 100000226	3,220.00
09/02/2015	100000227	DEPT OF EMPLOYEE TRU	09/02/2015	AUGUST 201	Payroll accrual	44,572.70
					Totals for 100000227	44,572.70
09/02/2015	100000228	WI DEPARTMENT OF REV	09/02/2015	20150827ST	Payroll accrual	7,937.83
					Totals for 100000228	7,937.83
09/11/2015	100000229	INTERNAL REVENUE SER	09/11/2015	20150911FE	Payroll accrual	43,810.87
					Totals for 100000229	43,810.87
09/11/2015	100000230	WI DEPT OF REVENUE -	09/11/2015	20150911AD	Payroll accrual	178.06
09/11/2015	100000230	WI DEPT OF REVENUE -	09/11/2015	20150911AD	Payroll accrual	75.00
					Totals for 100000230	253.06
09/11/2015	100000231	WISCONSIN DEFERRED C	09/11/2015	20150911AD	Payroll accrual	3,010.00
09/11/2015	100000231	WISCONSIN DEFERRED C	09/11/2015	20150911AD	Payroll accrual	310.00
					Totals for 100000231	3,320.00
09/11/2015	100000232	WI DEPARTMENT OF REV	09/11/2015	20150911AD	Payroll accrual	255.00
09/11/2015	100000232	WI DEPARTMENT OF REV	09/11/2015	20150911AD	Payroll accrual	7,444.56
					Totals for 100000232	7,699.56
09/25/2015	100000233	INTERNAL REVENUE SER	09/25/2015	20150925FE	Payroll accrual	42,737.88
					Totals for 100000233	42,737.88
					Totals for checks	449,927.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	164,007.76	7.50	207,143.78	371,159.04
27	EXCEPTIONAL ED/SPECIAL NEEDS	42,789.04	0.00	5,275.08	48,064.12
29	TITLE VII	2,338.24	0.00	0.00	2,338.24
50	FOOD SERVICE FUND	2,793.90	0.00	19,095.29	21,889.19
60	STUDENT ACTIVITY FUND	2,348.09	0.00	0.00	2,348.09
72	SCHOLARSHIP FUND	0.00	0.00	3,250.00	3,250.00
73	OPEB TRUST FUND	0.00	0.00	690.67	690.67
80	COMMUNITY SERVICE FUND	38.15	0.00	150.00	188.15
***	Fund Summary Totals ***	214,315.18	7.50	235,604.82	449,927.50

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