

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/02/2013	61248	APOSTLE ISLANDS MARI	08/02/2013	2994	repair parts	117.50
					Totals for 61248	117.50
08/02/2013	61249	BAYFIELD ACE HARDWAR	08/02/2013	990129	MAINT INVOICES APRIL MAY	1,226.80
					Totals for 61249	1,226.80
08/02/2013	61250	CESA 12	08/01/2013	0000021109	PROGRAM COSTS	49,850.40
					Totals for 61250	49,850.40
08/02/2013	61251	EPS/SCHOOL SPECIALIT	08/01/2013	10727201	SUPPLIES B JUEDES	446.33
					Totals for 61251	446.33
08/02/2013	61252	NAPA AUTO PARTS	08/01/2013	565015	SUPLIES MAIN	23.99
					Totals for 61252	23.99
08/02/2013	61253	NASCO	08/01/2013	463779	SUPPLIES REDENBAUGH	325.85
08/02/2013		NASCO	08/01/2013	463778	SUPPLIES REDENBAUGH	299.88
					Totals for 61253	625.73
08/02/2013	61254	OMER NELSON ELECTRIC	08/01/2013	10370268	SUPPLIES C PLANSKY	17.15
					Totals for 61254	17.15
08/02/2013	61255	RON'S REPAIR & TOWIN	08/02/2013	7615	AUTO MAINTENENCE	826.20
					Totals for 61255	826.20
08/02/2013	61256	SCHOLASTIC	08/02/2013	m5152958	SUPLIES L BOJHN	90.42
					Totals for 61256	90.42
08/02/2013	61257	SCHOOL SPECIALTY INC	08/01/2013	2081108100	SUPPLIES DAN CLARK	212.69
08/02/2013		SCHOOL SPECIALTY INC	08/01/2013	3081016646	SUPLIES P EARING	221.77
08/02/2013		SCHOOL SPECIALTY INC	08/02/2013	3081016673	SUPPLIES L ERUICKSON	320.28
08/02/2013		SCHOOL SPECIALTY INC	08/02/2013	3081016673	SUPPLIES DEBUNGIE	271.42
					Totals for 61257	1,026.16
08/05/2013	61258	AQUATIC ECOSYSTEMS I	08/05/2013	IY286838	PUMPS FOR S DUNN	544.55
					Totals for 61258	544.55
08/05/2013	61259	BAYFIELD LUMBER COMP				0.00
					Totals for 61259	0.00
08/05/2013	61260	BAYFIELD LUMBER COMP	08/05/2013	13070011	MAIN SUPPLIES	36.38
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070053	MAIN SUPPLIES	51.16
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070142	MAIN SUPPLIES	56.11
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070209	MAIN SUPPLIES	125.76
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070218	MAIN SUPPLIES	98.25
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070219	MAIN SUPPLIES	409.23
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070272	MAIN SUPPLIES	59.80
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	13070449	MAIN SUPPLIES	81.12
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	8/5/13	DISCOUNT	-91.79
08/05/2013		BAYFIELD LUMBER COMP	08/05/2013	61085	DISCOUNT	-20.44
					Totals for 61260	805.58
08/05/2013	61261	CARLSON BUILDING SUP	08/05/2013	60859	GARDEN SUPLIES	79.50
					Totals for 61261	79.50
08/05/2013	61262	CENTRAL RESTAURANT P	08/05/2013	11054629	APPLIANCES HOME EC ROOM	17,685.27
					Totals for 61262	17,685.27
08/05/2013	61263	EQUAL RIGHTS DIVISIO	08/05/2013	8/5/13	WORK PERMIT JOHNATHON CADOTTE	7.50
					Totals for 61263	7.50
08/05/2013	61264	FLAGHOUSE	08/05/2013	PO55997701	SUPLIES L ERICKSON	85.85
					Totals for 61264	85.85
08/05/2013	61265	ISCORP	08/05/2013	0659251	SUBSCRIPTION FEE	100.00
					Totals for 61265	100.00
08/05/2013	61266	MADELINE ISLAND FERR	08/05/2013	july 2013	TRAVEL	26.00
					Totals for 61266	26.00
08/05/2013	61267	PCI EDUCATIONAL PUBL	08/05/2013	2135136	SUPPLIES B JUEDES	991.05
					Totals for 61267	991.05
08/05/2013	61268	PRO-ED	08/05/2013	2135096	SUPLIES J NELSON	218.90
					Totals for 61268	218.90
08/05/2013	61269	SCHOOL SPECIALTY INC	08/05/2013	3081016648	SUPLIES C SOWL	297.66

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					Totals for 61269	297.66
08/05/2013	61270	SHERWIN-WILLIAMS	08/05/2013	1114-6	PAINT DUNN	60.29
					Totals for 61270	60.29
08/05/2013	61271	UNBRIDLED HOPE EAL	08/05/2013	8/5/13	2ND HALF PAYMENT	7,072.00
					Totals for 61271	7,072.00
08/05/2013	61272	UNITED AG SERVICES L	08/05/2013	304024	BEDDING STRAW	22.37
					Totals for 61272	22.37
08/07/2013	61276	ASCD	08/07/2013	12-1619	BOOK UNDERSTANDING COMMON CORE STANDARDS	14.00
08/07/2013		ASCD	08/07/2013	13-1625	BOOK FRAMING CURRICULUM WITH COMMON CORE STANDARDS	100.00
					Totals for 61276	114.00
08/07/2013	61277	BLOOMER SCHOOL DISTR	08/06/2013	BL1003	PROJECTORS	2,391.00
					Totals for 61277	2,391.00
08/07/2013	61278	CDW GOVERNMENT INC	08/06/2013	dv88287	SUPPLIES GEPHART	29.00
08/07/2013		CDW GOVERNMENT INC	08/07/2013	DS74120	sonicwall support renewal	1,098.00
08/07/2013		CDW GOVERNMENT INC	08/07/2013	DW14286	aruba wireless system	2,150.00
					Totals for 61278	3,277.00
08/07/2013	61279	CESA #6	08/07/2013	11590	CMS FOR SCHOOLS	1,300.00
					Totals for 61279	1,300.00
08/07/2013	61280	THE COUNTY JOURNAL	08/06/2013	june	JUNE 2013	391.95
					Totals for 61280	391.95
08/07/2013	61281	ERICKSONS ORCHARD	08/07/2013	1374	strawberries	115.47
08/07/2013		ERICKSONS ORCHARD	08/07/2013	1305	strawberries	49.18
					Totals for 61281	164.65
08/07/2013	61282	GIESREGEN, MELISSA	08/07/2013	8/7	summer school resources	26.50
					Totals for 61282	26.50
08/07/2013	61283	LAKESHORE LEARNING M	08/07/2013	5110460713	SUPLIES L ERICKSON	1,084.05
					Totals for 61283	1,084.05
08/07/2013	61284	NAPA AUTO PARTS	08/07/2013	565543	BUILDING MAIN	42.32
					Totals for 61284	42.32
08/07/2013	61285	NORTHWEST REGIONAL P	08/07/2013	330019	RECYCLING HAZORDOUS WASTE	854.75
					Totals for 61285	854.75
08/07/2013	61286	XCEL ENERGY	08/07/2013	52-4991853	LAPOINT	109.26
					Totals for 61286	109.26
08/07/2013	61287	OLSON BUILDING MATER	08/07/2013	71210	SUPPLIES MAIN	159.68
					Totals for 61287	159.68
08/07/2013	61288	SCHOLASTIC TEACHER S	08/06/2013	7076308	SUPPLIES LIZ HURRELL	276.72
					Totals for 61288	276.72
08/07/2013	61289	SUPERIOR PUBLIC LIBR	08/07/2013	8/6/13	LOST LIBRARY BOOK	10.99
					Totals for 61289	10.99
08/07/2013	61290	US TOY COMPANY	08/07/2013	5130126900	SUPLIES L ERICKSON	482.77
					Totals for 61290	482.77
08/07/2013	61291	XEROX CORPORATION	08/07/2013	069298214	W5675 COPIER	344.53
08/07/2013		XEROX CORPORATION	08/07/2013	069520617	W5675 LEASE	132.90
08/07/2013		XEROX CORPORATION	08/07/2013	069520619	W5675 BASE CHARGE JULY	380.46
08/07/2013		XEROX CORPORATION	08/07/2013	069520618	W5675 METER USAGE	67.32
					Totals for 61291	925.21
08/12/2013	61294	SCHOOL DISTRICT OF W	06/20/2013	062013	Ski Program Coop Costs D Jardine S Raspotnik	113,192.54
					Totals for 61294	113,192.54
08/19/2013	61295	BAYFIELD CHAMBER OF	08/19/2013	8/19/13	MEMBERSHIP	50.00
					Totals for 61295	50.00
08/19/2013	61296	C & W TRUCKING INC	08/19/2013	12835	DRIVEWAY RECONSTRUCTION	29,035.25
					Totals for 61296	29,035.25
08/19/2013	61297	CESA #6	08/19/2013	11151	OASYS REGISTERED USERS 9	720.00

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					Totals for 61297	720.00
08/19/2013	61298	ASHLAND DAILY PRESS	08/19/2013	7/1-7/31/1	HELP WANTED ADDS	3,289.26
					Totals for 61298	3,289.26
08/19/2013	61299	DAMBERG, LUCIA	08/19/2013	08/19/13	REIMBURSEMENT FOR BLUEBERRIES	51.47
					Totals for 61299	51.47
08/19/2013	61300	GOPHER SPORTS	08/19/2013	8665631	SUPPLIES LUEBS	1,726.38
					Totals for 61300	1,726.38
08/19/2013	61301	HAL LEONARD CORPORAT	08/19/2013	32973373	SUBSCRIPTION GEPHART	195.00
					Totals for 61301	195.00
08/19/2013	61302	LAKESHORE LEARNING M	08/19/2013	5236180813	TEACHING CART L HURRELL	199.00
					Totals for 61302	199.00
08/19/2013	61303	MCGRAW HILL EDUCATIO	08/19/2013	7494536001	BOOKS C SOWL	48.95
					Totals for 61303	48.95
08/19/2013	61304	NASCO	08/19/2013	468782	SUPPLIES REDENBAUGH	70.00
					Totals for 61304	70.00
08/19/2013	61305	OLSEN SAFETY EQUIPME	08/19/2013	0290718-IN	EQUIPMENT DOERING	187.25
					Totals for 61305	187.25
08/19/2013	61306	SCHOOL SPECIALTY INC	08/19/2013	3081016816	SUPLIES J NELSON	51.43
					Totals for 61306	51.43
08/19/2013	61307	STEPS TO LITERACY	08/19/2013	147216	J JOHANIK	204.44
					Totals for 61307	204.44
08/19/2013	61308	WEX BANK	08/19/2013	33863029	FUEL JULY	1,250.48
					Totals for 61308	1,250.48
08/19/2013	61309	WOODWIND & BRASSWIND	08/19/2013	ARINV18108	SUPPLIES J WENZ	934.75
					Totals for 61309	934.75
08/19/2013	61310	WOODCRAFT	08/19/2013	5995339	SUPPLIES DOERING	328.18
					Totals for 61310	328.18
08/20/2013	61312	ANDY'S IGA	08/20/2013	8/20/13	SUMMER FOODS	40.41
					Totals for 61312	40.41
08/20/2013	61313	APPLE EDUCATION	08/20/2013	4249319243	staff laptops, mac mini servers, apple tv, and island mac minis	99.00
					Totals for 61313	99.00
08/20/2013	61314	C & W TRUCKING INC	08/20/2013	12852	TOP SOIL	534.00
					Totals for 61314	534.00
08/20/2013	61315	CESA 12	08/20/2013	0000021168	DATA RETREAT AND PRINCIPAL NETWORKING MEETING	180.00
					Totals for 61315	180.00
08/20/2013	61316	DALCO	08/20/2013	2635037	FLOOR FINISH DUNN	483.58
08/20/2013		DALCO	08/20/2013	2637942	FLOOR FINISH	315.72
					Totals for 61316	799.30
08/20/2013	61317	DSGW ARCHITECTS	08/20/2013	0000004	TECH ED PROJECT	6,662.27
					Totals for 61317	6,662.27
08/20/2013	61318	EPS SCHOOL SPECIALTY	08/20/2013	10733471	J JOHANIC	96.53
					Totals for 61318	96.53
08/20/2013	61319	FASTENAL COMPANY	08/20/2013	WIASH42683	SUPLIES DUNN	23.48
					Totals for 61319	23.48
08/20/2013	61320	FRANKLIN FOODS	08/20/2013	644858	summer foods program	60.75
					Totals for 61320	60.75
08/20/2013	61321	INNOVATIVE EDUCATOR	08/20/2013	710	SUMMER TECH SPLASH M WAITE	75.00
					Totals for 61321	75.00
08/20/2013	61322	MIDWEST TECHNOLOGY P	08/20/2013	2050697-01	SUPPLIES D DOERING	508.20
					Totals for 61322	508.20
08/20/2013	61323	PLANK ROAD PUBLISHIN	08/20/2013	14-004015	MUSIC GEPHART	283.07
					Totals for 61323	283.07
08/20/2013	61324	PURE DAIRY COMPANY	08/20/2013	70558	SUMMER FOODS	65.00

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08/20/2013	61324	PURE DAIRY COMPANY	08/20/2013	70672	SUMMER FOOD	112.25
					Totals for 61324	177.25
08/20/2013	61325	REINHART FOODSERVICE	08/20/2013	160024	SUMMER FOODS	170.68
08/20/2013		REINHART FOODSERVICE	08/20/2013	151418	SUMMER FOODS	238.66
					Totals for 61325	409.34
08/20/2013	61326	SCHOOL OUTFITTERS	08/20/2013	11222935	HEADPHONES PENNER	62.45
					Totals for 61326	62.45
08/20/2013	61327	SCHOOL SPECIALTY INC	08/20/2013	3081016830	SUPLIES GRIEVE	281.17
					Totals for 61327	281.17
08/20/2013	61328	SCHOOL SPECIALTY INC	08/20/2013	3081016827	SUPPLIES REDENBAUGH	148.83
08/20/2013		SCHOOL SPECIALTY INC	08/20/2013	3081016836	Supplies WENZ	62.42
08/20/2013		SCHOOL SPECIALTY INC	08/20/2013	3081006843	Supplies WENZ	62.42
08/20/2013		SCHOOL SPECIALTY INC	08/20/2013	2081106218	SUPLIES M WAITE	344.04
08/23/2013		SCHOOL SPECIALTY INC	08/20/2013	2081106218	SUPLIES M WAITE	-344.04
08/23/2013		SCHOOL SPECIALTY INC	08/20/2013	3081006843	Supplies WENZ	-62.42
08/23/2013		SCHOOL SPECIALTY INC	08/20/2013	3081016827	SUPPLIES REDENBAUGH	-148.83
					Totals for 61328	62.42
08/20/2013	61329	TEACHER DIRECT	08/20/2013	P452713900	SUPLIES NYARA	148.70
					Totals for 61329	148.70
08/20/2013	61330	WASDA	08/20/2013	6247923	REGISTRATION FEE	55.00
08/20/2013		WASDA	08/20/2013	6247907	FALL CONFERENCE FEE	283.00
08/20/2013		WASDA	08/20/2013	6247935	REGISTRATION FEE GETTING SCHOOLK FINANCE RIGHT	75.00
					Totals for 61330	413.00
08/20/2013	61331	XCEL ENERGY	08/20/2013	52-6497307	LAPOINTE UTILITIES	168.82
08/20/2013		XCEL ENERGY	08/20/2013	52-5682307	MAIN BUILDING	4,076.59
					Totals for 61331	4,245.41
08/20/2013	61332	WI DEPT OF ADMIN - G	08/20/2013	8/20/13	RAFFLE LICENSE	25.00
					Totals for 61332	25.00
08/22/2013	61333	ADVANTAGE PURCHASING	08/22/2013	02646	TECH ED BUILDING	99,288.60
					Totals for 61333	99,288.60
08/22/2013	61334	APPLE EDUCATION	08/22/2013	4249487155	staff laptops, mac mini servers, apple tv, and island mac minis	2,138.00
08/22/2013		APPLE EDUCATION	08/22/2013	4249542629	staff laptops, mac mini servers, apple tv, and island mac minis	2,316.00
					Totals for 61334	4,454.00
08/22/2013	61335	CITY OF BAYFIELD UTI	08/22/2013	04-0000030	UTILITIES - MAIN BUILDING	952.21
					Totals for 61335	952.21
08/22/2013	61336	DUNN'S HOUSE CARE	08/22/2013	7/31/13	LAPOINT MOW GRASS	245.00
					Totals for 61336	245.00
08/22/2013	61337	INTERACT	08/22/2013	3252-30	SUPLIES C SOWL	123.09
08/22/2013		INTERACT	08/22/2013	3241-73	SUPLIES K DEPERRY	134.29
					Totals for 61337	257.38
08/22/2013	61338	JUNIOR LIBRARY GUILD	08/22/2013	198101	RENEWAL L BODIN	3,542.40
					Totals for 61338	3,542.40
08/22/2013	61339	MIRON CONSTRUCTION C	08/22/2013	61826	TECH ED BUILDING	239,127.78
					Totals for 61339	239,127.78
08/22/2013	61340	VON HOLZEN PONITAC B	08/22/2013	31533	AUTO MAIN	412.78
					Totals for 61340	412.78
08/22/2013	61341	WALMART COMMUNITY	08/22/2013	8/5/13	M GIESERGREN	149.01
					Totals for 61341	149.01
08/22/2013	61342	WAL-MART COMMUNITY/G	08/22/2013	8/2/13	summerschool	28.09
08/22/2013		WAL-MART COMMUNITY/G	08/22/2013	8/12	SUPLIES J JOHANIK	240.55
08/22/2013		WAL-MART COMMUNITY/G	08/22/2013	8/13	SUPPLIES CAMERON HULSE	53.22

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08/22/2013	61342	WAL-MART COMMUNITY/G	08/22/2013	8/5/13	SUPPLIES BODIN	222.64
					Totals for 61342	544.50
08/23/2013	61345	CARDMEMBER SERVICES				0.00
					Totals for 61345	0.00
08/23/2013	61346	CARDMEMBER SERVICES	08/23/2013	CL77095371	JOBS HQ	369.90
08/23/2013		CARDMEMBER SERVICES	08/23/2013	PO 8002013	SANDTOPIA	364.76
08/23/2013		CARDMEMBER SERVICES	08/23/2013	7943	PAT EARING	350.00
08/23/2013		CARDMEMBER SERVICES	08/23/2013	5759	COUNCILING TOYS ERICKSON	168.98
08/23/2013		CARDMEMBER SERVICES	08/23/2013	PO 8002014	KAREN BOUTIN	299.90
08/23/2013		CARDMEMBER SERVICES	08/23/2013	5958	GREAT WOLF LODGE PBIS	722.48
08/23/2013		CARDMEMBER SERVICES	08/23/2013	4774	SUPLIES PAT EARING	48.22
08/23/2013		CARDMEMBER SERVICES	08/23/2013	2147	SUPLIES P EARING HOME DEPOT	65.94
					Totals for 61346	2,390.18
08/23/2013	61347	ALL VOLLYBALL INC	08/23/2013	83738	NYARA VOLLYBALL	322.45
					Totals for 61347	322.45
08/23/2013	61348	CLASSROOM DIRECT	08/23/2013	3081016522	L BOHN SUPLIES	261.29
					Totals for 61348	261.29
08/23/2013	61349	EAI EDUCATION	08/23/2013	INV0623646	SUPPLIES A LACY	41.60
					Totals for 61349	41.60
08/23/2013	61350	EAI EDUCATION MATH	08/23/2013	INV0614279	SUPLIES M GIESREGEN	118.86
					Totals for 61350	118.86
08/23/2013	61351	GAGGLE.NET, INC	08/23/2013	26590	Gaggle archiving service for google apps (talk, drive, etc)	240.00
08/23/2013		GAGGLE.NET, INC	08/23/2013	26166	Gaggle.net email student email accounts and archiving for staff Google email accounts and	2,517.50
					Totals for 61351	2,757.50
08/23/2013	61352	LAKESHORE LEARNING M	08/23/2013	4878780713	SUPPLIES B JUEDES	426.52
					Totals for 61352	426.52
08/23/2013	61353	MCGRAW HILL EDUCATIO	08/23/2013	7465031800	SUPLIES M BELANGER	1,355.00
					Totals for 61353	1,355.00
08/23/2013	61354	PRINTING PLUS/SCREEN	08/23/2013	72049	STUDENT BEHAVIOR FORMS	591.00
					Totals for 61354	591.00
08/23/2013	61355	SCHOOL SPECIALTY INC	08/23/2013	3081017094	SUPPLIES EID	3,849.73
					Totals for 61355	3,849.73
08/23/2013	61356	SCHOOL SPECIALTY INC	08/23/2013	3081016843	supplies J WENZE	62.42
08/23/2013		SCHOOL SPECIALTY INC	08/23/2013	3081016827	SUPPLIES REDENBAUGH	148.83
08/23/2013		SCHOOL SPECIALTY INC	08/23/2013	2081106218	SUPLIES M WAITE	344.04
08/23/2013		SCHOOL SPECIALTY INC	08/23/2013	3081017044	SUPPLIES A LACY	16.02
08/23/2013		SCHOOL SPECIALTY INC	08/23/2013	3081017042	SUPPLIES SULLIVAN	52.98
08/23/2013		SCHOOL SPECIALTY INC	08/23/2013	3081017107	SUPPLIES B JUEDES	258.16
					Totals for 61356	882.45
08/23/2013	61357	S & S	08/23/2013	7785091	SUPLIES M BELANGER	616.19
					Totals for 61357	616.19
08/23/2013	61358	TEACHER DIRECT	08/23/2013	p452515500	SUPLIES M GIESREGEN	105.87
					Totals for 61358	105.87
08/23/2013	61359	TEACHER'S DISCOVERY	08/23/2013	14510	SUPLIES M WAITE	659.25
					Totals for 61359	659.25
08/23/2013	61360	WELD RILEY PRENN & R	08/23/2013	250	general service	1,162.00
					Totals for 61360	1,162.00
08/23/2013	61361	WITC BOOKSTORE	08/23/2013	WC-000820A	STUDENT BOOKS	155.92
08/30/2013		WITC BOOKSTORE	08/23/2013	WC-000820A	STUDENT BOOKS	-155.92
					Totals for 61361	0.00
08/23/2013	61362	AMAZON	08/23/2013	8/10/13	supplies	415.95

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					Totals for 61362	415.95
08/23/2013	61363	CHEQUAMEGON COMM COO	08/23/2013	751500	PAGER	12.45
					Totals for 61363	12.45
08/26/2013	61364	MADELINE ISLAND FERR	08/26/2013	8/26	replenish mag card steve dunn	400.00
					Totals for 61364	400.00
08/26/2013	61365	AXEL'S SAW TOOL SHAR	08/26/2013	193576	FUEL CAP	5.95
					Totals for 61365	5.95
08/26/2013	61366	CAMBIAN LEARNING	08/26/2013	RI152310	SIUND PARTNERS	245.95
					Totals for 61366	245.95
08/26/2013	61367	CENTURYLINK	08/26/2013	301215254	PAYPHONE	54.65
08/26/2013		CENTURYLINK	08/26/2013	411124748	LAPOINTE ACCESS	67.86
					Totals for 61367	122.51
08/26/2013	61368	CENTURYLINK	08/26/2013	301539734	TELEPHONE	612.71
					Totals for 61368	612.71
08/26/2013	61369	DECKER INC.	08/26/2013	55082B	MIRROR ECT DUNN TECH ED	661.85
08/26/2013		DECKER INC.	08/26/2013	55082A	TECH ED DUNN	180.70
08/26/2013		DECKER INC.	08/26/2013	550082C	TECH ED DUNN	447.33
					Totals for 61369	1,289.88
08/26/2013	61370	NORTHLAND FIRE AND S	08/26/2013	88279	FIRE INSPECTION	1,467.55
					Totals for 61370	1,467.55
08/26/2013	61371	INSIGHT DIGITAL SIGN	08/26/2013	342	LCD SHEILD	142.50
					Totals for 61371	142.50
08/26/2013	61372	MALMBERG JEWELERS	08/26/2013	8/26/13	ENGRAVING WENZE	29.00
					Totals for 61372	29.00
08/26/2013	61373	METRO SALES, INC	08/26/2013	545898	RENTAL MC552	605.36
08/26/2013		METRO SALES, INC	08/26/2013	546238	MPC35 RENT	483.65
					Totals for 61373	1,089.01
08/26/2013	61374	SHERWIN-WILLIAMS	08/26/2013	1971-9	PAINT DUNN	485.37
					Totals for 61374	485.37
08/26/2013	61375	ANNE SULLIVAN	08/26/2013	8/26/13	FOOD PBIS CONFERENCE	43.29
					Totals for 61375	43.29
08/26/2013	61376	WAITE, MARIA	08/26/2013	8/26	reimburse travel	141.10
					Totals for 61376	141.10
08/26/2013	61377	WASTE MANAGEMENT	08/26/2013	1384702-18	GARBAGE	1,034.50
					Totals for 61377	1,034.50
08/26/2013	61378	WOODCRAFT	08/26/2013	6000781	D DOERING	21.58
					Totals for 61378	21.58
08/27/2013	61379	AT&T	08/27/2013	0303003831	LONG DISTANCE SERVICE	148.59
					Totals for 61379	148.59
08/27/2013	61380	DULUTH NEWS TRIBUNE	08/27/2013	178087977	1 YR SUBSCRIPTION - SCHOOL IBRARY	169.00
					Totals for 61380	169.00
08/27/2013	61381	FERGUSON ENTERPRISES	08/27/2013	8/27/13	2ND HALF PAYMENT HOME EC ROOM	2,004.00
					Totals for 61381	2,004.00
08/27/2013	61382	GAMESTAR MECHANIC	08/27/2013	GSM-1015	SUBSCRIPTION L BODINE	60.00
					Totals for 61382	60.00
08/27/2013	61383	MADELINE ISLAND FERR	08/27/2013	8/27	TRAVEL refill card 1355	400.00
					Totals for 61383	400.00
08/27/2013	61384	MCRAE TRUE VALUE HAR	08/27/2013	505855	main dunn	78.92
					Totals for 61384	78.92
08/27/2013	61385	MILWAUKEE JOURNAL SE	08/27/2013	6/20/13	DIGITAL BODIN	25.74
					Totals for 61385	25.74
08/27/2013	61386	MOVIE LICENSING USA	08/27/2013	1828343	L BODIN	375.00
					Totals for 61386	375.00
08/27/2013	61387	WISCONSIN LIBRARY SE	08/27/2013	US1724085	SIRS RESEARCHER AND DISCOVER	725.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 61387	725.00
08/28/2013	61388	WI KINDERGARDEN ASSO	08/28/2013	8/28/13	KINDERGADEN CONVENTION DUES	75.00
					Totals for 61388	75.00
08/28/2013	61389	AWSA	08/28/2013	1207006-56	conference fees GORDAN	235.00
					Totals for 61389	235.00
08/28/2013	61390	COUNTRY BUDS FLOWER	08/28/2013	13131	flower arangements	220.00
					Totals for 61390	220.00
08/28/2013	61391	EARING, PATRICK	08/28/2013	8/28	reimburse for conference meals	183.40
					Totals for 61391	183.40
08/28/2013	61392	RAKA INC	08/28/2013	23954	SUPPLIES D DOERING	607.46
					Totals for 61392	607.46
08/28/2013	61393	SCHOOL SPECIALTY INC	08/28/2013	3081016827	SUPLIES C SOWL	68.82
08/28/2013		SCHOOL SPECIALTY INC	08/28/2013	2081106453	SUPPLIES J THEUNE	128.12
08/28/2013		SCHOOL SPECIALTY INC	08/28/2013	3081016836	SUPPLIES GEPHART	104.21
					Totals for 61393	301.15
08/28/2013	61394	SYSCO FOOD SERVICES	08/28/2013	083923	Food Service	295.65
					Totals for 61394	295.65
08/30/2013	61395	APPLE EDUCATION	08/29/2013	4250610929	Doering MS electronics project	918.75
					Totals for 61395	918.75
08/30/2013	61396	DE LAGE LANDEN	08/29/2013	19181973	CONTRACT	118.70
					Totals for 61396	118.70
08/30/2013	61397	EPS SCHOOL SPECIALTY	08/29/2013	10737808	CAMERON/HULSE	100.10
					Totals for 61397	100.10
08/30/2013	61398	GIESREGEN, MELISSA	08/30/2013	8/30	TEACHERS PAY TEACHERS	109.51
					Totals for 61398	109.51
08/30/2013	61399	HEART GRAPHICS INC	08/29/2013	8/14	hoods Weber	516.25
					Totals for 61399	516.25
08/30/2013	61400	HOBART SALES & SERVI	08/29/2013	DC762071	DOOR SLIDES	33.20
					Totals for 61400	33.20
08/30/2013	61401	OMER NELSON ELECTRIC	08/29/2013	10372800	MAIN SUPPLIES	42.56
08/30/2013		OMER NELSON ELECTRIC	08/29/2013	10373482	MAIN SUPPLIES DUNN	79.96
08/30/2013		OMER NELSON ELECTRIC	08/29/2013	10373451	SUPPLIES CHRIS P	8.99
					Totals for 61401	131.51
08/30/2013	61402	PURE DAIRY COMPANY	08/29/2013	71220	MILK	60.99
					Totals for 61402	60.99
08/30/2013	61403	REINHART FOODSERVICE	08/29/2013	177212	FOOD	811.81
08/30/2013		REINHART FOODSERVICE	08/29/2013	185268	FOOD	1,571.10
					Totals for 61403	2,382.91
08/30/2013	61404	RIVARD STONE	08/29/2013	191406	cUSTOM BROWNSTONE SIGN	3,345.00
					Totals for 61404	3,345.00
08/30/2013	61405	SCHOOL SPECIALTY INC	08/29/2013	2081111649	SUPPLIES B JUEDES	58.49
08/30/2013		SCHOOL SPECIALTY INC	08/29/2013	3081017299	SUPPLIES DAN CLARK	423.65
08/30/2013		SCHOOL SPECIALTY INC	08/29/2013	3081017308	SUPPLIES PENNER	134.92
08/30/2013		SCHOOL SPECIALTY INC	08/29/2013	2081111615	SUPPLIES EID	6.99
					Totals for 61405	624.05
08/30/2013	61406	SYSCO FOOD SERVICES	08/29/2013	308230435	FOOD	704.02
					Totals for 61406	704.02
08/30/2013	61407	TRI-STATE BUSINESS S	08/29/2013	191835-0	LUCY	220.00
					Totals for 61407	220.00
08/30/2013	61408	ALLY HOOPMAN & NORTH	08/30/2013	101	BREMNER BANK SCHOLARSHIP FALL PAYMENT	250.00
08/30/2013		ALLY HOOPMAN & NORTH	08/30/2013	102	AODS S/3 SCHOLARSHIP FALL PAYMENT	250.00
					Totals for 61408	500.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/30/2013	61409	AUTUMM CHARETTE & GO	08/30/2013	103	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
					Totals for 61409	100.00
08/30/2013	61410	DESIREE BARNINGHAM J	08/30/2013	104	ED ERICKSON SCHOLARSHIP FALL PAYMENT	500.00
					Totals for 61410	500.00
08/30/2013	61411	EDDY DOERING & UW ST	08/30/2013	105	MASONIC LODGE SCHOLARSHIP FALL PAYMENT	500.00
					Totals for 61411	500.00
08/30/2013	61412	EVA PRATT & UW MADIS	08/30/2013	106	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
					Totals for 61412	100.00
08/30/2013	61413	JON GRANT & WITC SUP	08/30/2013	107	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
					Totals for 61413	100.00
08/30/2013	61414	KARLIE WEIDINGER & U	08/30/2013	108	BREMER BANK SCHOLARSHIP FALL PAYMENT	250.00
08/30/2013		KARLIE WEIDINGER & U	08/30/2013	109	AODA /S3 SCHOLLARSHIP FALL PAYMENT	250.00
					Totals for 61414	500.00
08/30/2013	61415	KELLY HOLMES & UW MA	08/30/2013	110	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
					Totals for 61415	100.00
08/30/2013	61416	MADISON BEAR & UW SU	08/30/2013	111	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
08/30/2013		MADISON BEAR & UW SU	08/30/2013	117	BUCKY DERAGON SCHOLARSHIP FALL PAYMENT	500.00
					Totals for 61416	600.00
08/30/2013	61417	SAM MILLER & UW RIVE	08/30/2013	112	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
08/30/2013		SAM MILLER & UW RIVE	08/30/2013	113	ED ERICKSON SCHOLLARSHIP FALL PAYMENT	500.00
					Totals for 61417	600.00
08/30/2013	61418	SHANIA LEASK & UW LA	08/30/2013	114	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
08/30/2013		SHANIA LEASK & UW LA	08/30/2013	115	BAYFIELD LIONS SCHOLARSHIP FALL PAYMENT	250.00
					Totals for 61418	350.00
08/30/2013	61419	WADE HANSON & UW GRE	08/30/2013	116	CHIPPEWA VALLY BANK SCHOLARSHIP FALL PAYMENT	100.00
					Totals for 61419	100.00
					Totals for checks	651,870.93



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	4,050.00	7.50	500,347.97	504,405.47
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	635.61	635.61
27	EXCEPTIONAL ED/SPECIAL NEEDS	0.00	0.00	142,149.31	142,149.31
50	FOOD SERVICE FUND	0.00	0.00	4,680.54	4,680.54
***	Fund Summary Totals ***	4,050.00	7.50	647,813.43	651,870.93

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