

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/03/2013	61991	JEFFORDS, PATRICIA	12/03/2013	12/02/2013	REIMBURSEMENT - SNOW SHOVEL	8.40
					Totals for 61991	8.40
12/03/2013	61992	MIRON CONSTRUCTION C	12/03/2013	61995	TECH ED BUILDING CONSTRUCTION	38,683.06
					Totals for 61992	38,683.06
12/06/2013	61993	AMERICINN MINOCQUA	12/06/2013	CONF #YEAL	WRESTLING TOURNAMENT	297.45
				12/06/2013		
					Totals for 61993	297.45
12/06/2013	61994	MILLER, STEVEN	12/06/2013	12/07/2013	WRESTLING TOURNAMENT / MEALS	100.00
					Totals for 61994	100.00
12/10/2013	61995	ASHLAND DAILY PRESS	12/10/2013	143339	ADVERTISING	1,059.90
					Totals for 61995	1,059.90
12/10/2013	61996	ANNE LACY	12/10/2013	12032013	TRAVEL REIMBURSE - RTI -	84.52
				11-25-2013 - 11-27-2013		
					Totals for 61996	84.52
12/10/2013	61997	MAITLAND SINGLER & V	12/10/2013	12022013	AUDITED FINANCIAL STATEMENTS	19,000.00
				06/30/2013		
					Totals for 61997	19,000.00
12/10/2013	61998	NARENWICH	12/10/2013	12062013	NARENWICH CONFERENCE 2/13 &	195.00
				2/14 P EARING		
					Totals for 61998	195.00
12/10/2013	61999	NELSON, JULIE	12/10/2013	12022013	MILEAGE 9/11 - 10/31 2013	90.97
					Totals for 61999	90.97
12/10/2013	62000	REDENBAUGH, VICKI	12/10/2013	11262013	MOBY MAX SUBSCRIPTION	79.00
					Totals for 62000	79.00
12/10/2013	62001	STECKLING, THOMAS	12/10/2013	11262013	WTLC CONF MILWAUKEE 11/19 &	25.21
				11/20		
					Totals for 62001	25.21
12/10/2013	62002	WEBER, LINDA	12/10/2013	12042013	TRAVEL EXPENSES 10/19 - 10/21	247.63
				& 11/19 - 11/20		
					Totals for 62002	247.63
12/10/2013	62003	WI SCHOOL COUNSELOR	12/10/2013	12092013	2014 WCSA CONFERENCE 02/19-20	205.00
				N. LARSON		
					Totals for 62003	205.00
12/10/2013	62004	AJJALA, JOHN	12/10/2013	12102013	HS GIRLS V BB 12/10/2013	105.14
					Totals for 62004	105.14
12/10/2013	62005	TROY HEGLUND	12/10/2013	12102013	HS GIRLS JV BB - 12/10/13	60.35
					Totals for 62005	60.35
12/10/2013	62006	HOLVICK, JEFFREY	12/10/2013	12102013	HS GIRLS JV BB - 12/10/13	40.00
					Totals for 62006	40.00
12/10/2013	62007	SWARTZ, MICHAEL	12/10/2013	12102013	HS GIRLS V BB 12/10/2013	60.00
					Totals for 62007	60.00
12/10/2013	62008	UW-LA CROSSE	12/10/2013	12062013	THE BODY SPEAKS CONF 1/24 &	279.00
				1/25 2014 M STEPIEN-BELANGER		
					Totals for 62008	279.00
12/12/2013	62009	KLASS, DAN	12/12/2013	12122013	WRESTLING MEET 12/12/2013	170.80
					Totals for 62009	170.80
12/13/2013	62010	BAYFIELD EDUCATION A	12/13/2013	1016-11271	Union Dues.	4,817.42
					Totals for 62010	4,817.42
12/13/2013	62011	NTU	12/13/2013	0830-11271	Union Dues	1,895.57
					Totals for 62011	1,895.57
12/13/2013	62012	HORACE MANN LIFE INS	12/13/2013	100113-113	403b contributions	7,075.00
					Totals for 62012	7,075.00
12/13/2013	62013	MINNESOTA LIFE INSUR	12/13/2013	122013	Life Premium	1,334.51
					Totals for 62013	1,334.51
12/13/2013	62014	WEA INSURANCE	12/13/2013	122013	Insurance Premium	126,345.76
					Totals for 62014	126,345.76

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12/13/2013	62015	WEA TAX SHELTER ANNU	12/13/2013	1001-11271	403b contributions	9,552.60
					Totals for 62015	9,552.60
12/13/2013	62016	WI SCTF	12/13/2013	1115-11271	Child Support	682.30
					Totals for 62016	682.30
12/16/2013	62017	ADVANTAGE SYSTEMS GR	12/16/2013	R19118	FIRE ALARM MONITORING 12/2013 - 11/2014	360.00
					Totals for 62017	360.00
12/16/2013	62018	AIM ELECTRONICS INC	12/16/2013	36748	SCOREBOARDS	8,475.00
					Totals for 62018	8,475.00
12/16/2013	62019	BAYFIELD INN	12/16/2013	782601A963	LODGIN - DEB KNOPF	72.00
					Totals for 62019	72.00
12/16/2013	62020	JEFF BEIRL	12/16/2013	12202013	HS GIRLS BB JV OFFICAL - 12/20/2013	60.35
					Totals for 62020	60.35
12/16/2013	62021	CADOTTE, REGGIE	12/16/2013	12132013	POW WOW 12/13/2013	75.00
					Totals for 62021	75.00
12/16/2013	62022	CENTRAL RESTAURANT P	12/16/2013	11102876	SUPPLIES - FOOD SERVICE	619.66
					Totals for 62022	619.66
12/16/2013	62023	CESA 8	12/16/2013	501229	GEOGRAPHY SUPPLIES	74.94
					Totals for 62023	74.94
12/16/2013	62024	CORVUS INDUSTRIES, L	12/16/2013	28248	INDOOR INSPECTION	100.00
					Totals for 62024	100.00
12/16/2013	62025	CROSSWOODS, IN	12/16/2013	00001346	RETREAT	437.00
					Totals for 62025	437.00
12/16/2013	62026	DALCO	12/16/2013	2685390	SUPPLIES - S DUNN	670.50
12/16/2013		DALCO	12/16/2013	2680831	SUPPLIES - S DUNN	81.75
					Totals for 62026	752.25
12/16/2013	62027	DEPARTMENT OF SAFETY	12/16/2013	333910	PERMIT TO OPERATE	50.00
					Totals for 62027	50.00
12/16/2013	62028	DGP PUBLISHING	12/16/2013	13729	CLASSROOM SUPPLIES - S PETERSON	79.30
					Totals for 62028	79.30
12/16/2013	62029	DIVERSIFIED COMPUTER	12/16/2013	12973	ONLINE ON YEAR SITE LICENSE	750.00
					Totals for 62029	750.00
12/16/2013	62030	EDER, STEVE	12/16/2013	12162013	HS BOYS BB V OFFICAL - 12/16/2013	60.00
					Totals for 62030	60.00
12/16/2013	62031	PAUL HARLEY	12/16/2013	12202013	HS GIRLS BB V OFFICAL - 12/20/2013	110.00
					Totals for 62031	110.00
12/16/2013	62032	TIM HICKS	12/16/2013	12162013	HS BOYS BB V OFFICAL - 12/16/2013	60.00
					Totals for 62032	60.00
12/16/2013	62033	HOLVICK, JEFFREY	12/16/2013	12202013	HS GIRLS BB JV OFFICAL - 12/20/2013	40.00
					Totals for 62033	40.00
12/16/2013	62034	JOHN'S AUTO GRAPHICS	12/16/2013	007344	VEHICLE LETTERING	360.00
					Totals for 62034	360.00
12/16/2013	62035	KEMPF, CHRIS	12/16/2013	12162013	HS BOYS BB V OFFICAL - 12/16/2013	60.00
					Totals for 62035	60.00
12/16/2013	62036	LCOOCC	12/16/2013	500012672	YOUTH OPTIONS / S GARDNER	689.00
					Totals for 62036	689.00
12/16/2013	62037	MACNEIL ENVIRONMENTA	12/16/2013	96288	3 RANDOM DRUG SCREENS	178.50
					Totals for 62037	178.50
12/16/2013	62038	MADELINE ISLAND FERR	12/16/2013	NOVEMBER 2	MILBURN, SHERI -	125.00

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					TRANSPORTATION	
					Totals for 62038	125.00
12/16/2013	62039	METRO SALES, INC	12/16/2013	566755	MONTHLY RENTAL 11/20/13 - 12/20/13	1,023.05
					Totals for 62039	1,023.05
12/16/2013	62040	MUSSATTI, LORRAINE	12/16/2013	12202013	HS GIRLS BB V OFFICAL - 12/20/2013	60.00
					Totals for 62040	60.00
12/16/2013	62041	NAPA AUTO PARTS	12/16/2013	574080	BUS MAINT	9.09
12/16/2013		NAPA AUTO PARTS	12/16/2013	573815	BUS MAINT	127.62
12/16/2013		NAPA AUTO PARTS	12/16/2013	574069	BUS MAINT	19.08
12/16/2013		NAPA AUTO PARTS	12/16/2013	574320	VEHICLE MANT	3.77
12/16/2013		NAPA AUTO PARTS	12/16/2013	574170	VEHICLE MANT	31.69
					Totals for 62041	191.25
12/16/2013	62042	QUILL	12/16/2013	7631321	GENERAL SUPPLIES	16.99
12/16/2013		QUILL	12/16/2013	7664283	GENERAL SUPPLIES	4.49
					Totals for 62042	21.48
12/16/2013	62043	SANCO SUPPLY INC	12/16/2013	7797	SUPPLIES - S DUNN	414.16
					Totals for 62043	414.16
12/16/2013	62044	SCHMITT MUSIC COMPAN	12/16/2013	215177145	SUPPLIES - J WENZ	112.00
12/16/2013		SCHMITT MUSIC COMPAN	12/16/2013	215182479	SUPPLIES - J WENZ	6.36
					Totals for 62044	118.36
12/16/2013	62045	SPECIALTY TURF & AG	12/16/2013	138301	SUPPLIES - MAINT / LESS \$18.95 SALES TAX	344.54
					Totals for 62045	344.54
12/16/2013	62046	TOMLINSON'S INC	12/16/2013	13335	2008 BLUEBIRD BUS #3 MAINTENANCE	788.42
					Totals for 62046	788.42
12/16/2013	62047	TWIN CITY HARDWARE	12/16/2013	500012672	HANDICAP DOOR OPENERS- S DUNN	6,335.04
					Totals for 62047	6,335.04
12/16/2013	62048	WASTE MANAGEMENT	12/16/2013	1390302-18	WASTE SERVICES - NOV 2013	1,108.74
					Totals for 62048	1,108.74
12/16/2013	62049	XCEL ENERGY	12/16/2013	52-5682307	MAIN BUILDING	9,186.05
12/16/2013		XCEL ENERGY	12/16/2013	52-6497307	LAPOINTE UTILITIES	277.44
					Totals for 62049	9,463.49
12/18/2013	62050	RICHARD ERICKSON	12/18/2013	541920	FIREWOOD REIMBURSEMENT	225.00
					Totals for 62050	225.00
12/18/2013	62051	STECKLING, THOMAS	12/18/2013	12/05/2013	SUPPLIES	16.87
					Totals for 62051	16.87
12/18/2013	62052	UW-LA CROSSE	12/18/2013	JSHS REGIS 6	REGISTRATION FEES @ \$20	120.00
					Totals for 62052	120.00
12/19/2013	62053	U.S. POST OFFICE	12/19/2013	12/19/2013	BULK MAIL / L WEBER	206.01
					Totals for 62053	206.01
12/20/2013	62054	SCHOOL DISTRICT OF B	12/20/2013	DECEMBER	STAFF LUNCHES PAYROLL DEDUCTIONS	161.15
12/20/2013		SCHOOL DISTRICT OF B	12/20/2013	11/15/2013	PARENT BREAKFAST 11/15/2013	28.00
					Totals for 62054	189.15
12/20/2013	62055	BETH KASINSKI	12/20/2013	12/04 - 12	WI DELLS / MILEGE & MEALS	382.09
12/27/2013		BETH KASINSKI	12/27/2013	12/04 - 12	WI DELLS / MILEGE & MEALS	-382.09
					Totals for 62055	0.00
12/20/2013	62056	KOUBA, CAROL	12/20/2013	12042013	REIMBURSE RTI	79.00
					Totals for 62056	79.00
12/20/2013	62057	PLANSKY, CHRIS	12/20/2013	12092013	used HP E4208v1 switch REIMBURSEMENT	2,999.00
					Totals for 62057	2,999.00
12/20/2013	62058	VIKING MOTORS INC	12/20/2013	4573	DECEMBER 2013	25,272.00

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12/20/2013	62058	VIKING MOTORS INC	12/20/2013	4534	TAP TRANSPORTATION	812.00
					Totals for 62058	26,084.00
12/20/2013	62059	WI SCTF	12/20/2013	12/01 - 12	KIDS P ID# 0004 9783 07	316.15
					Totals for 62059	316.15
12/20/2013	62060	WI SCTF	12/20/2013	12/16 - 12	KIDS P ID# 0004 9783 07	316.15
					Totals for 62060	316.15
12/20/2013	62061	ZWIEFELHOFER, KYLE	12/20/2013	11202013	INSTALLATION / SCOREBOARDS	1,000.00
					Totals for 62061	1,000.00
12/27/2013	62062	COMPENSATION CONSULT	12/27/2013	DECEMBER 2	FLEX ADMIN FEE	79.00
					Totals for 62062	79.00
12/27/2013	62063	HORACE MANN LIFE INS	12/27/2013	DECEMBER 2	STATE/GROUP #48375	2,650.00
					Totals for 62063	2,650.00
12/27/2013	62064	BETH KASINSKI	12/27/2013	12/04 - 12	WI DELLS / MILEGE & MEALS	382.09
					Totals for 62064	382.09
12/27/2013	62065	WEA TAX SHELTER ANNU	12/27/2013	12/13/2013	TSA REMITTANCE / 1312A2 & 1312A1	1,910.52
					Totals for 62065	1,910.52
12/27/2013	62066	WEA TAX SHELTER ANNU	12/27/2013	12/20/2013	TSA REMITTANCE / 1312A2 & 1312A1	1,960.52
					Totals for 62066	1,960.52
12/27/2013	62067	CARDMEMBER SERVICES				0.00
					Totals for 62067	0.00
12/27/2013	62068	CARDMEMBER SERVICES	12/27/2013	9287	E.M.S. - SNOWSHOES / R. ERICKSON	1,535.52
12/27/2013		CARDMEMBER SERVICES	12/27/2013	6891	THE HAPPY CHEF - FOOD CLASS SUPPLIES / B. KASINSKI	573.30
12/27/2013		CARDMEMBER SERVICES	12/27/2013	3839	HEARTWOOD CONF 12/4 - A. BOTKA	70.00
12/27/2013		CARDMEMBER SERVICES	12/27/2013	3914	WALMART - BD RETREAT / D. ASLYN	81.99
12/27/2013		CARDMEMBER SERVICES	12/27/2013	0195	GRAPHICSLAND - HONOR STUDENT STICKER / S STRALKA	139.95
					Totals for 62068	2,400.76
12/27/2013	62069	GRIEVE, KAREN	12/27/2013	10/18/2013	CLASSROOM SUPPLIES	21.87
					Totals for 62069	21.87
12/27/2013	62070	HANSON, TRENT	12/27/2013	12/02/2013	ORIENTAL TRADING / PBIS INCENTIVES	138.44
					Totals for 62070	138.44
12/27/2013	62071	KILLIAN, MARK	12/27/2013	12/27/2013	WRESTLING SKINFOLD TESTING	229.60
					Totals for 62071	229.60
12/27/2013	62072	KOUBA, CAROL	12/27/2013	12/18/2013	CLASSROOM SUPPLIES	177.22
12/27/2013		KOUBA, CAROL	12/27/2013	12/05/2013	CLASSROOM SUPPLIES	26.72
					Totals for 62072	203.94
12/27/2013	62073	PLANSKY, CHRIS	12/27/2013	US166052	REIMBURSE VPN TRACKER 7 PRO UPGRAD / EQUINUX	111.92
12/27/2013		PLANSKY, CHRIS	12/27/2013	US166053	RIEMBURSE SPOT MAPS / EQUINUX	33.99
					Totals for 62073	145.91
12/27/2013	62074	SWANSON, SHELLIE	12/27/2013	10/31/2013	CLASSROOM SUPPLIES	22.10
					Totals for 62074	22.10
					Totals for checks	287,647.20

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	155,871.66	0.00	127,438.05	283,309.71
27	EXCEPTIONAL ED/SPECIAL NEEDS	3,321.64	0.00	367.84	3,689.48
29	TITLE VII	13.35	0.00	0.00	13.35
50	FOOD SERVICE FUND	0.00	0.00	619.66	619.66
80	COMMUNITY SERVICE FUND	15.00	0.00	0.00	15.00
***	Fund Summary Totals ***	159,221.65	0.00	128,425.55	287,647.20

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