

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/01/2013	61617	JEFF BEIRL	10/01/2013	100113-	MS Girls BB	60.35
					Totals for 61617	60.35
10/01/2013	61618	TROY HEGLUND	10/01/2013	100313	MS Girls BB	60.35
					Totals for 61618	60.35
10/01/2013	61619	HOLVICK, JEFFREY	10/01/2013	100113	MS Girls BB	40.00
					Totals for 61619	40.00
10/01/2013	61620	MIRON CONSTRUCTION C	10/01/2013	092513	Installation on Tech Ed Building	451,061.25
					Totals for 61620	451,061.25
10/02/2013	61621	JEFF BEIRL	10/02/2013	100213	MS GIRLS BASKETBALL GAME - 10/3/13	40.00
					Totals for 61621	40.00
10/02/2013	61622	ERICKSONS ORCHARD	09/24/2013	8503-12	COOKING SUPPLIES - SP ED - T STECKLING	34.40
					Totals for 61622	34.40
10/02/2013	61623	HEARTWOOD CONFERENCE	10/02/2013	10022013	TWO ROOMS FOR TWO NIGHTS	140.00
					Totals for 61623	140.00
10/02/2013	61624	PRINTING PLUS/SCREEN	09/24/2013	72415	TAP PROGRAM POSTERS	39.25
					Totals for 61624	39.25
10/02/2013	61625	WAITE, MARIA	09/28/2013	09282013	TAP SPANISH CLUB-TRIP TO NORTHLAND COLLEGE	26.20
10/02/2013		WAITE, MARIA	09/27/2013	09272013	TAP SPANISH CLUB	54.60
10/02/2013		WAITE, MARIA	09/23/2013	09232013	TAP SPANISH CLUB	23.87
					Totals for 61625	104.67
10/02/2013	61626	WEBER ORCHARDS	10/01/2013	10012013	TAP SNACKS	30.00
					Totals for 61626	30.00
10/02/2013	61627	CAROL KOUBA	10/02/2013	10022013	MISC. CLASSROOM SUPPLIES & PROJECTS	276.88
					Totals for 61627	276.88
10/07/2013	61628	JEFF BEIRL	10/07/2013	100713	MS Girls BB	60.35
					Totals for 61628	60.35
10/07/2013	61629	TROY HEGLUND	10/07/2013	100713	MS Girls BB	40.00
					Totals for 61629	40.00
10/08/2013	61630	AHRENS, JIM	10/08/2013	10072013	GIRLS HS VOLLEYBALL GAME 10-8-13	160.00
					Totals for 61630	160.00
10/08/2013	61631	CURRY, CAROL	10/07/2013	10072013	REIMBURSE FOR LUNCH 9/26/13	30.71
					Totals for 61631	30.71
10/08/2013	61632	HAGER, LAURA	10/08/2013	10082013	GIRLS HS VOLLEYBALL GAME 10-8-13	75.00
					Totals for 61632	75.00
10/08/2013	61633	MADELINE ISLAND FERR	10/08/2013	10082013	REPLENISH MAG CARD #6034 - D ASLYN	400.00
					Totals for 61633	400.00
10/08/2013	61634	PHILLIPS HIGH SCHOOL	10/07/2013	10072013	HIGH SCHOOL GIRLS VOLLEYBALL TOURNAMENT 9/28/13	165.00
					Totals for 61634	165.00
10/08/2013	61635	SHELL LAKE HIGH SCHO	10/07/2013	10072013	SHELL LAKE JV VOLLEYBALL INVITE - 9/21/13	150.00
					Totals for 61635	150.00
10/08/2013	61636	STECKLING, THOMAS	10/01/2013	10012013	SUPPLIES - SPED ED	56.32
					Totals for 61636	56.32
10/08/2013	61637	UW SUPERIOR MUSIC DE	09/23/2013	09232013	REGISTRATION FOR CHORFEST HONOR CHOIR 11/1/13 6 STUDENTS @ 20.00 EACH	120.00
					Totals for 61637	120.00
10/08/2013	61638	ASLYN, DAVID	09/30/2013	09302013	MILEAGE - STATE SUPT CONFERENCE-MADISON, WI	360.47
					Totals for 61638	360.47
10/08/2013	61639	EL DORADO	10/07/2013	10072013	LUNCH FOR CAREER FIELD TRIP - D LUSSENHOP - 10/10/13	200.00
					Totals for 61639	200.00
10/08/2013	61640	MARINCEL, SUSAN	09/30/2013	09302013	MILEAGE - SEPT 2013	188.15
					Totals for 61640	188.15
10/09/2013	61641	MONTGOMERY, ALANIS	10/08/2013	10082013	LINE JUDGE FOR VOLLEYBALL GAME	25.00
					Totals for 61641	25.00
10/09/2013	61642	AHRENS, JIM	10/09/2013	10092013	HS GIRLS VOLLEYBALL - 10/10/13	160.00
					Totals for 61642	160.00
10/09/2013	61643	AT&T	09/19/2013	0303003831	LONG DISTANCE SERVICE	168.78
					Totals for 61643	168.78
10/09/2013	61644	CXTEC	09/26/2013	6693855	POE switch	1,632.01
					Totals for 61644	1,632.01
10/09/2013	61645	ASHLAND DAILY PRESS	09/30/2013	16633	ADVERTISING	180.00
					Totals for 61645	180.00

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10/09/2013	61646	DE LAGE LANDEN	09/21/2013	19575354	RICOH/MPC3500	118.70
					Totals for 61646	118.70
10/09/2013	61647	DEMCO INC	10/01/2013	5095816	L BODIN	901.09
					Totals for 61647	901.09
10/09/2013	61648	EAI EDUCATION MATH	09/30/2013	INV0633521	TITLE 1 MATH A LACY	55.88
					Totals for 61648	55.88
10/09/2013	61649	EDWARDS, TEKLA	09/25/2013	09252013	TAP LIBRARIAN APPRENTICE STIPEND	125.00
					Totals for 61649	125.00
10/09/2013	61650	FIELD AND FOREST PRO	10/02/2013	15876	CLASSROOM SUPPLIES - R ERICKSON	125.44
10/09/2013		FIELD AND FOREST PRO	10/02/2013	10022013	CLASSROOM SUPPLIES - R ERICKSON	72.08
					Totals for 61650	197.52
10/09/2013	61651	FOLLETT LIBRARY RESO	09/27/2013	866666F-4	COLLECTION DEVELOPMENT L BODIN	108.45
10/09/2013		FOLLETT LIBRARY RESO	09/30/2013	866673F-0	COLLECTION DEVELOPMENT L BODIN	19.73
					Totals for 61651	128.18
10/09/2013	61652	GHA TECHNOLOGIES, IN	09/20/2013	795849	aruba power supply	105.00
					Totals for 61652	105.00
10/09/2013	61653	GOKEE, LORETTA	10/02/2013	10022013	BCEF GRANT-REGALIA	400.00
					Totals for 61653	400.00
10/09/2013	61654	HAGER, LAURA	10/09/2013	10092013	HS GIRLS VOLLEYBALL 10/10/13	75.00
					Totals for 61654	75.00
10/09/2013	61655	HAUSER'S SUPERIOR VI	10/01/2013	030409	APPLES - FVP	140.00
10/09/2013		HAUSER'S SUPERIOR VI	09/27/2013	040700	APPLES - TAP	35.00
					Totals for 61655	175.00
10/09/2013	61656	ISCORP	10/01/2013	0660369	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 61656	100.00
10/09/2013	61657	LAPOINTE GAS, INC	09/21/2013	5028	LP GAS FOR LAPOINTE SCHOOL	1,671.60
					Totals for 61657	1,671.60
10/09/2013	61658	MADELINE ISLAND YACH	09/30/2013	73647	FUEL LAPOINTE BUS	264.97
					Totals for 61658	264.97
10/09/2013	61659	MJ CARE INC	08/23/2013	9951	BILLING FEE	220.00
					Totals for 61659	220.00
10/09/2013	61660	MUSICGARTEN	09/25/2013	132900	TAP L WEBER	197.55
					Totals for 61660	197.55
10/09/2013	61661	NASCO	09/25/2013	552345	SUPPLIES A BOTKE	36.85
					Totals for 61661	36.85
10/09/2013	61662	PEARSON CLINICAL ASS	09/24/2013	4143095	FORMS R HERRIUTT	75.00
					Totals for 61662	75.00
10/09/2013	61663	REINHART FOODSERVICE	10/02/2013	224690	FOOD SERVICE FVP	163.39
10/09/2013		REINHART FOODSERVICE	10/02/2013	224689	FOOD SERVICE	1,238.10
					Totals for 61663	1,401.49
10/09/2013	61664	SCHOOL NURSE SUPPLY	09/23/2013	0452441-IN	SUPPLIES S MARINCEL	964.77
10/09/2013		SCHOOL NURSE SUPPLY	09/24/2013	0452562-IN	supplies s marincel	923.14
10/09/2013		SCHOOL NURSE SUPPLY	09/19/2013	0452578-IN	SUPPLIES MARINCEL	722.45
10/09/2013		SCHOOL NURSE SUPPLY	09/26/2013	0452981-IN	SUPPLIES S MARINCEL	2,783.94
					Totals for 61664	5,394.30
10/09/2013	61665	SCHOOL SPECIALTY INC	09/27/2013	2081111822	SUPPLIES B REBAK	361.51
					Totals for 61665	361.51
10/09/2013	61666	SYSCO FOOD SERVICES	09/27/2013	309270432	FOOD SERVICE - FVP	138.93
10/09/2013		SYSCO FOOD SERVICES	09/27/2013	309270433	FOOD - TAP	104.08
10/09/2013		SYSCO FOOD SERVICES	09/27/2013	309270434	FOOD SERVICE	1,073.08
					Totals for 61666	1,316.09
10/09/2013	61667	TEACHER DIRECT	10/03/2013	P454156500	CAMERON/HULSE	568.20
10/09/2013		TEACHER DIRECT	09/27/2013	P454111200	supplies nyara	176.98
10/09/2013		TEACHER DIRECT	09/30/2013	P454283200	SUPPLIES NYARA	52.66
					Totals for 61667	797.84
10/09/2013	61668	TKE CORP	10/01/2013	3000742674	ELEVATOR SERVICE 10/1/13-12/31/13	1,379.42
					Totals for 61668	1,379.42
10/09/2013	61669	VIKING MOTORS INC	10/07/2013	4521,4520,	TRANSPORTATION-CO-CURR & OTHER	5,014.80
10/09/2013		VIKING MOTORS INC	09/26/2013	4511,4512	SUMMER SCHOOL TRANSPORTATION	2,954.40
					Totals for 61669	7,969.20
10/09/2013	61670	WASTE MANAGEMENT	10/01/2013	1387403-18	TECH ED CONSTRUCTION WASTE SERVICE - 8/26/13-9/25/13	2,328.77
					Totals for 61670	2,328.77
10/09/2013	61671	XEROX CORPORATION	10/01/2013	070298650	COPIER WTM-771815	583.03
10/09/2013		XEROX CORPORATION	10/01/2013	070298651	COPIER WTM-771839	533.52
					Totals for 61671	1,116.55
10/08/2013	61672	GREAT LAKES HIGHER E	10/08/2013	100913	Scott Stralka #389 90 4765	1,925.59
					Totals for 61672	1,925.59

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10/08/2013	61673	HORACE MANN LIFE INS	10/08/2013	0801-09131	403b Contributions	5,650.00
					Totals for 61673	5,650.00
10/08/2013	61674	MINNESOTA CHILD SUPP	10/08/2013	080113	case	264.00
				#001482725901		
					Totals for 61674	264.00
10/08/2013	61675	WEA TAX SHELTER ANNU	10/08/2013	091313	403b Contributions	3,810.52
					Totals for 61675	3,810.52
10/08/2013	61676	WI SCTF	10/08/2013	0830-10011	Child Support	1,098.45
					Totals for 61676	1,098.45
10/14/2013	61677	DPI TEACHER LICENSIN	10/08/2013	10082013	SPECIAL ED AIDE LICENSE - K. HINSON	75.00
					Totals for 61677	75.00
10/14/2013	61678	EATON, DESTINY	10/11/2013	10112013	LINE JUDGE FOR VOLLEYBALL GAMES 10/11/13	25.00
					Totals for 61678	25.00
10/14/2013	61679	CHARLES GRETZLOCK	10/13/2013	10132013	VOLLEYBALL OFFICIAL 10/15/13	75.00
					Totals for 61679	75.00
10/14/2013	61680	TROY HEGLUND	10/13/2013	10132013	OFFICIAL FOR MS GIRLS BASKETBALL GAME 10/14/13	60.35
					Totals for 61680	60.35
10/14/2013	61681	HOLVICK, JEFFREY	10/13/2013	10132013	OFFICIAL FOR MS GIRLS BASKETBALL GAME 10/14/13	40.00
					Totals for 61681	40.00
10/14/2013	61682	MARTINSON, ARNIE	10/11/2013	10112013	LINE JUDGE FOR VOLLEYBALL GAME 10/11/13	25.00
					Totals for 61682	25.00
10/14/2013	61683	SCHLUENZ, RON	10/13/2013	10132013	GIRLS VOLLEYBALL OFFICIAL 10/15/13	115.70
					Totals for 61683	115.70
10/14/2013	61684	GORDON III, DONALD	10/13/2013	10132013	VOLLEYBALL LINE JUDGE 10/15/13	25.00
					Totals for 61684	25.00
10/14/2013	61685	MARTINSON, ARNIE	10/13/2013	10132013	VOLLEYBALL LINE JUDGE 10/15/13	25.00
					Totals for 61685	25.00
10/15/2013	61686	CURRY, CAROL	10/15/2013	101513	Cash for Volleyball Fundraiser Prizes	1,000.00
					Totals for 61686	1,000.00
10/16/2013	61687	BEST WESTERN AM. HER	10/15/2013	10152013	ACCOMMODATIONS-VOLLEYBALL TOURNMENT 10/19/13	280.00
10/17/2013		BEST WESTERN AM. HER	10/15/2013	10152013	ACCOMMODATIONS-VOLLEYBALL TOURNMENT 10/19/13	-280.00
					Totals for 61687	0.00
10/16/2013	61688	UW SUPERIOR MUSIC DE	10/15/2013	10152013	HONOR BAND REGISTRATION - 7 STUDENTS	140.00
					Totals for 61688	140.00
10/16/2013	61689	BEST WESTERN INN ON	10/16/2013	10162013	ACCOMMODATIONS -DPI CONF-10/23-10/24/13-K BOUTIN	238.00
10/16/2013		BEST WESTERN INN ON	10/16/2013	10162013	ACCOMMODATIONS -DPI CONF-10/23-10/24/13-K BOUTIN	-238.00
					Totals for 61689	0.00
10/16/2013	61690	HEARTWOOD CONFERENCE	10/16/2013	10162013	ACCOMMODATION - RTI CONF - A BOTKA	73.85
					Totals for 61690	73.85
10/16/2013	61691	BEST WESTERN INN ON	10/16/2013	10162013	ACCOMMODATIONS -DPI CONF-10/23-10/24/13-K BOUTIN	258.00
					Totals for 61691	258.00
10/17/2013	61692	BRUCE HIGH SCHOOL	10/16/2013	10162013	CROSSCOUNTRY SECTIONAL MEET 3 @ 5.00 EA	15.00
					Totals for 61692	15.00
10/17/2013	61693	WASHBURN I G A	10/15/2013	3201	SUPPLIES-PARENTS NIGHT-VOLLEYBALL	50.63
					Totals for 61693	50.63
10/17/2013	61694	AMERICA'S BEST INN &	10/17/2013	CONF#26181	ACCOMMODATIONS - VOLLEYBALL TOURNMENT 10/19/13	280.00
10/18/2013		AMERICA'S BEST INN &	10/17/2013	CONF#26181	ACCOMMODATIONS - VOLLEYBALL TOURNMENT 10/19/13	-280.00
					Totals for 61694	0.00
10/18/2013	61695	AMERICA'S BEST INN &	10/18/2013	10182013	ACCOMMODATIONS - VOLLEYBALL TOURNMENT - 10/19/13	399.96
					Totals for 61695	399.96
10/18/2013	61696	AMAZON				0.00
					Totals for 61696	0.00
10/18/2013	61697	AMAZON	09/13/2013	1555767179	A BOTKA	87.48
10/18/2013		AMAZON	09/13/2013	1555766200	A BOTKA	29.16
10/18/2013		AMAZON	09/23/2013	1373990132	SUPPLIES D DOERING	139.52

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10/18/2013	61697	AMAZON	09/24/2013	1516493620	supplies V LEWIS HAY	72.31
10/18/2013		AMAZON	09/24/2013	1373927610	SUPPLIES D DOERING	97.45
10/18/2013		AMAZON	09/25/2013	1373947728	SUPPLIES D DOERING	1,703.39
10/18/2013		AMAZON	09/25/2013	1516464404	supplies V LEWIS HAY	32.50
					Totals for 61697	2,161.81
10/18/2013	61698	ASSOC. OF SCHOOL BUS	10/17/2013	122A	12 MONTH MEMBERSHIP - C CURRY	150.00
					Totals for 61698	150.00
10/18/2013	61699	BAYFIELD LUMBER COMP	09/05/2013	13090012	SUPPLIES -S DUNN	261.94
10/18/2013		BAYFIELD LUMBER COMP	09/10/2013	13090081	SUPPLIES - S DUNN	789.80
10/18/2013		BAYFIELD LUMBER COMP	09/10/2013	13090103	SUPPLIES - S DUNN	56.95
10/18/2013		BAYFIELD LUMBER COMP	09/27/2013	13090378	TECH ED SUPPLIES - D DOERING	310.00
					Totals for 61699	1,418.69
10/18/2013	61700	CARDMEMBER SERVICES				0.00
					Totals for 61700	0.00
10/18/2013	61701	CARDMEMBER SERVICES	09/09/2013	8186	SUPPLIES-M EID	221.46
10/18/2013		CARDMEMBER SERVICES	09/09/2013	8033	CONF- A BOTKA	140.00
10/18/2013		CARDMEMBER SERVICES	09/10/2013	6648	lcd monitor K KARL	210.98
10/18/2013		CARDMEMBER SERVICES	09/12/2013	6410	SUPPLIES NOTBOOM	21.96
10/18/2013		CARDMEMBER SERVICES	09/16/2013	8634	WEBINAR-L WEBER	34.95
10/18/2013		CARDMEMBER SERVICES	09/18/2013	3484	SUPPLIES - R ERICKSON	69.92
10/18/2013		CARDMEMBER SERVICES	09/20/2013	9082	SUPPLIES-S STRALKA	218.94
10/18/2013		CARDMEMBER SERVICES	09/25/2013	7663	SUPPLIES - S PETERSON	150.00
10/18/2013		CARDMEMBER SERVICES	09/27/2013	0201	ACCOMMOD-S STRALKA	70.00
10/18/2013		CARDMEMBER SERVICES	09/28/2013	9909	ACCOMMOD-B KASINSKI	70.00
10/18/2013		CARDMEMBER SERVICES	09/25/2013	0424-6270-	WASDA FALL CONF-D ASLYN	631.61
10/18/2013		CARDMEMBER SERVICES	10/01/2013	5058	SUPPLIES - L WEBER	357.84
10/18/2013		CARDMEMBER SERVICES	09/28/2013	8223-4171	IPAD-M WAITE	567.60
					Totals for 61701	2,765.26
10/18/2013	61702	CURRAN-WEBER, TAMMY	10/11/2013	10112013	CLASSROOM SUPPLIES	228.21
					Totals for 61702	228.21
10/18/2013	61703	DUNN'S HOUSE CARE	09/30/2013	09302013	LAWN CARE & GARBAGE - SEPT 13	270.00
					Totals for 61703	270.00
10/18/2013	61704	EQUAL RIGHTS DIVISIO	10/04/2013	10042013	WORK PERMITS	22.50
					Totals for 61704	22.50
10/18/2013	61705	ESSENTIA HEALTH	09/30/2013	800003297	EMPLOYEE HEALTH SERVICES - A DAY & M BEAR	156.00
					Totals for 61705	156.00
10/18/2013	61706	GREAT AMERICAN OPPOR	10/17/2013	99966585	VOLLEYBALL FUND RAISER	2,688.80
					Totals for 61706	2,688.80
10/18/2013	61707	MCRAE TRUE VALUE HAR	10/16/2013	510142	SUPPLIES - S DUNN	39.41
					Totals for 61707	39.41
10/18/2013	61708	NORTH WIND ORGANIC F	10/02/2013	0409-27	FRUIT & VEGS-TAP	20.00
					Totals for 61708	20.00
10/18/2013	61709	NUTT, MARK	10/15/2013	10152013	REIMBURSE FOR TRAVEL - CLC FALL CONF	327.70
					Totals for 61709	327.70
10/18/2013	61710	PRINTING PLUS/SCREEN	09/24/2013	72314	RAFFLE TICKETS FPR CANCER FUNDRAISER	155.00
					Totals for 61710	155.00
10/18/2013	61711	PSAT/NMSQT	10/17/2013	10172013	PSAT/NMSQT 10/17/13	84.00
					Totals for 61711	84.00
10/18/2013	61712	SANCO SUPPLY INC	10/11/2013	7607	SUPPLIES - S DUNN	257.78
					Totals for 61712	257.78
10/18/2013	61713	TOMLINSON'S INC	09/23/2013	13297	REPAIR 2008 BLUEBIRD BUS FLT#3	4,999.12
					Totals for 61713	4,999.12
10/18/2013	61714	UNITED AG SERVICES L	10/09/2013	312042	CLASSROOM GROW TOWERS - L WEBER	23.58
					Totals for 61714	23.58
10/18/2013	61715	VERIZON WIRELESS	10/04/2013	9712691637	WIRELESS SERVICE	182.61
					Totals for 61715	182.61
10/18/2013	61716	WASBO	10/15/2013	6508896	DIST PROF MEMBERSHIP DUES 13-14 C CURRY	210.00
					Totals for 61716	210.00
10/18/2013	61717	WI DEPT OF JUSTICE	08/01/2013	G2809	RECORDS CHECK	7.00
10/18/2013		WI DEPT OF JUSTICE	10/01/2013	G2809A	RECORD CHECK	42.00
					Totals for 61717	49.00
10/18/2013	61718	WISCONSIN TAXPAYERS	10/17/2013	10172013	1 YR SUBSCRIP TAXPAYER & FOCUS MAGAZINE	44.00
					Totals for 61718	44.00
10/18/2013	61719	JEFF BEIRL	10/18/2013	10182013	MS GIRLS BASKETBALL GAME OFFICIAL - 10/18/13	60.35
					Totals for 61719	60.35
10/18/2013	61720	HOLVICK, JEFFREY	10/18/2013	10182013	MS GIRLS BASKETBALL OFFICIAL - 10/18/13	40.00
					Totals for 61720	40.00

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10/22/2013	61721	BOUTIN, KAREN	10/21/2013	10212013	REIMBURSE FOR FOOD SUPPLIES	29.94
					Totals for 61721	29.94
10/22/2013	61722	BOYD, CHRISTOPHER	10/21/2013	10212013	GIRLS REGIONAL VOLLEYBALL-LINE JUDGE-10/22/13	30.00
					Totals for 61722	30.00
10/22/2013	61723	DECKER INC.	06/26/2013	49955A	SIGNAGE	665.21
					Totals for 61723	665.21
10/22/2013	61724	DIANE DEFOE	10/21/2013	10212013	REIMBURSE FOR CLASSROOM SUPPLIES	129.45
					Totals for 61724	129.45
10/22/2013	61725	ESSENTIA HEALTH-ASHL	10/22/2013	10222013	VOLLEYBALL FUND RAISER - ASHLAND CANCER CENTER	5,005.00
					Totals for 61725	5,005.00
10/22/2013	61726	HELENE, SUSANNE	10/21/2013	10212013	GIRLS REGIONAL VOLLEYBALL 10/22/13	155.00
					Totals for 61726	155.00
10/22/2013	61727	HURRELL, ELIZABETH	10/22/2013	10222013	REIMBURSE FOR ROOM-WI KINDERGARTEN ASSOC	233.20
					Totals for 61727	233.20
10/22/2013	61728	KEY TRAVEL	10/22/2013	10222013	TICKET DEPOSIT -RUSSIA - 30 DEPOSITS @100.00 EA	3,000.00
					Totals for 61728	3,000.00
10/22/2013	61729	LUSSENHOP, DAVID	10/22/2013	10222013	REIMBURSE BANK FEE	20.00
					Totals for 61729	20.00
10/22/2013	61730	RELIANCE COMMUNICATI	09/30/2013	39116	SCHOOL/MESSENGER COMPLETE	1,800.00
					Totals for 61730	1,800.00
10/22/2013	61731	ALAN ROGERS	10/21/2013	10212013	GIRLS REGIONAL VOLLEYBALL-LINE JUDGE-10/22/13	30.00
					Totals for 61731	30.00
10/22/2013	61732	SHELL LAKE ARTS CENT	10/18/2013	10182013	REGISTRATION & MEALS FOR 7 HONOR BAND STUDENTS	189.00
					Totals for 61732	189.00
10/22/2013	61733	KAREN SORENSON	10/21/2013	10212013	GIRLS REGIONAL VOLLEYBALL 10/22/13	65.00
					Totals for 61733	65.00
10/22/2013	61734	JEFFREY WENZ	10/21/2013	10212013	REIMBURSE FOR SMARTMUSIC ONLINE	42.20
10/22/2013		JEFFREY WENZ	10/18/2013	10182013	REIMBURSE FOR MEALS-HOOR BAND DINNER-10/17/13	134.83
					Totals for 61734	177.03
10/24/2013	61735	3M LIBRARY SYSTEMS	08/31/2013	OF57835	SERVICE AGREEMENT	104.00
					Totals for 61735	104.00
10/24/2013	61736	ASHLAND FLORAL	10/19/2013	14974	PARENTS NIGHT - VOLLEYBALL & MS BASKETBALL	125.00
					Totals for 61736	125.00
10/24/2013	61737	ASLYN, DAVID	10/21/2013	101212013	MILEAGE - MEETING-STEVEN'S POINT, WI - 10/17-10/18/13	239.56
					Totals for 61737	239.56
10/24/2013	61738	BAYFIELD ACE HARDWAR	09/30/2013	09302013	MAINTENANCE SUPPLIES	382.38
10/24/2013		BAYFIELD ACE HARDWAR	09/30/2013	09302013A	CLASSROOM SUPPLIES - D DOERING	102.94
10/24/2013		BAYFIELD ACE HARDWAR	09/30/2013	09302013B	CLASSROOM SUPPLIES - M O'NEILL	40.85
10/24/2013		BAYFIELD ACE HARDWAR	09/30/2013	09302013C	CLASSROOM SUPPLIES - T STECKLING	23.27
10/24/2013		BAYFIELD ACE HARDWAR	09/30/2013	09302013D	SUPPLIES - FOOD SERVICE	9.98
					Totals for 61738	559.42
10/24/2013	61739	CHEQUAMEGON COMM COO	10/18/2013	751500	PAGER	12.45
					Totals for 61739	12.45
10/24/2013	61740	CHICAGO IRON & SUPPL	08/07/2013	295646	MAINTENANCE SUPPLIES	165.04
10/24/2013		CHICAGO IRON & SUPPL	08/14/2013	295762	MAINTENANCE SUPPLIES	52.53
					Totals for 61740	217.57
10/24/2013	61741	CITY OF BAYFIELD UTI	10/17/2013	04-0000030	UTILITIES - MAIN BUILDING	1,558.43
					Totals for 61741	1,558.43
10/24/2013	61742	CURRICULUM ASSOCIATE	10/16/2013	90248656	BRIGANCE ONLINE MGM SYSTEM - L ERICKSON	80.00
					Totals for 61742	80.00
10/24/2013	61743	DECKER INC.	09/17/2013	58095A	S DUNN FLAGS	290.43
10/24/2013		DECKER INC.	10/23/2013	58095B	S DUNN FLAGS	903.45
					Totals for 61743	1,193.88
10/24/2013	61744	DEMCO INC	10/08/2013	5102549	cameron hulse	1,564.02
					Totals for 61744	1,564.02
10/24/2013	61745	ERICKSON'S ORCHARD	09/30/2013	001321	CLASSROOM SUPPLIES - B KASINSKI	95.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 61745	95.50
10/24/2013	61746	HAUSER'S SUPERIOR VI	10/15/2013	030423	FRUIT - FOOD SERVICE & TAP	175.00
					Totals for 61746	175.00
10/24/2013	61747	HELENE, SUSANNE	10/23/2013	10232013	VOLLEYBALL OFFICIAL 10/22/13 - TRAVEL REIMBURSEMENT	18.00
					Totals for 61747	18.00
10/24/2013	61748	HOBART SALES & SERVI	09/27/2013	DC762387	MESH BASKET LINER	511.38
					Totals for 61748	511.38
10/24/2013	61749	HURRELL, ELIZABETH	10/22/2013	10222013	REIMBURSE FOR TRAVEL-WI KINDERGARTEN ASSOC	344.65
					Totals for 61749	344.65
10/24/2013	61750	JAMAR CO	10/15/2013	165725	REPAIR ROOF LEAKS	2,385.11
					Totals for 61750	2,385.11
10/24/2013	61751	JW PEPPER & SON, INC	10/09/2013	07491903	MUSIC FOR SY 13/14 - ONLINE ORDERING - M GEPHART	5.85
					Totals for 61751	5.85
10/24/2013	61752	BETH KASINSKI	09/30/2013	09302013	REIMBURSE FOR CLASSROOM MATERIALS	35.00
					Totals for 61752	35.00
10/24/2013	61753	MADLINE ISLAND FERR	09/30/2013	09302013	TRANSPORTATION - SEPT 2013	320.00
					Totals for 61753	320.00
10/24/2013	61754	NASCO	10/16/2013	582027	TECH ED SUPPLIES - D DOBRING	51.45
					Totals for 61754	51.45
10/24/2013	61755	NASN	08/26/2013	347817	NASN DUES FOR SUE MARINCEL	155.00
					Totals for 61755	155.00
10/24/2013	61756	OMER NELSON ELECTRIC	10/08/2013	10377797	audio cables and CPU heatsink/fan	15.96
10/24/2013		OMER NELSON ELECTRIC	10/09/2013	10377901	audio cables and CPU heatsink/fan	19.99
					Totals for 61756	35.95
10/24/2013	61757	RADISSON PAPER VALLE	10/18/2013	72743	HOTEL ROOM PAT EARING GBDO	140.00
					Totals for 61757	140.00
10/24/2013	61758	PURE DAIRY COMPANY				0.00
					Totals for 61758	0.00
10/24/2013	61759	PURE DAIRY COMPANY	09/27/2013	72085	MILK-TAP	36.45
10/24/2013		PURE DAIRY COMPANY	09/27/2013	72084	FOOD SERVICE - MILK	252.03
10/24/2013		PURE DAIRY COMPANY	10/01/2013	72166	FOOD SERVICE - MILK	463.65
10/24/2013		PURE DAIRY COMPANY	10/04/2013	72258	FOOD SERVICE - MILK	204.08
10/24/2013		PURE DAIRY COMPANY	10/08/2013	72332	FOOD SERVICE - MILK	452.75
10/24/2013		PURE DAIRY COMPANY	10/11/2013	72449	FOOD SERVICE - MILK	181.47
10/24/2013		PURE DAIRY COMPANY	10/15/2013	72530	FOOD SERVICE - MILK	418.07
10/24/2013		PURE DAIRY COMPANY	10/18/2013	72625	MILK-TAP	24.40
10/24/2013		PURE DAIRY COMPANY	10/18/2013	72624	FOOD SERVICE - MILK	282.35
10/24/2013		PURE DAIRY COMPANY	10/22/2013	72703	FOOD SERVICE - MILK	418.25
					Totals for 61759	2,733.50
10/24/2013	61760	RALPH, BARBARA	10/04/2013	10042013	CLASSROOM SUPPLIES - B RALPH	39.56
					Totals for 61760	39.56
10/24/2013	61761	REALLY GOOD STUFF IN	09/17/2013	61496	CREDIT ON INV #4487218	-9.58
10/24/2013		REALLY GOOD STUFF IN	08/07/2013	4408507	A LACY	53.95
10/24/2013		REALLY GOOD STUFF IN	08/23/2013	4468063	SUPLIES L BOHN	63.97
					Totals for 61761	108.34
10/24/2013	61762	REINHART FOODSERVICE	10/09/2013	232895	FOOD SERVICE - FVP	113.79
10/24/2013		REINHART FOODSERVICE	10/09/2013	232888	FOOD SERVICE	1,127.39
10/24/2013		REINHART FOODSERVICE	10/16/2013	240840	FOOD SERVICE	1,935.89
10/24/2013		REINHART FOODSERVICE	10/16/2013	240841	FOOD SERVICE - FVP	214.32
10/24/2013		REINHART FOODSERVICE	10/16/2013	240842	SNACKS-TESTING-K GRIEVE	940.84
10/24/2013		REINHART FOODSERVICE	10/16/2013	240843	TAP SNACKS	44.51
					Totals for 61762	4,376.74
10/24/2013	61763	SCHMITT MUSIC COMPAN	09/18/2013	215057879	SUPPLIES-J WENZ	5.83
10/24/2013		SCHMITT MUSIC COMPAN	09/29/2013	215073256	SUPPLIES - J WENZ	26.36
10/24/2013		SCHMITT MUSIC COMPAN	09/29/2013	215073257	SUPPLIES - J WENZ	14.40
10/24/2013		SCHMITT MUSIC COMPAN	09/29/2013	215073259	SUPPLIES - J WENZ	56.97
					Totals for 61763	103.56
10/24/2013	61764	SCHOOL NURSE SUPPLY	10/01/2013	0452443-IN	SUPPLIES S MARINCEL	4,289.75
10/24/2013		SCHOOL NURSE SUPPLY	10/04/2013	0452642-IN	SUPPLIES S MARINCEL	1,129.73
					Totals for 61764	5,419.48
10/24/2013	61765	SYSCO FOOD SERVICES				0.00
					Totals for 61765	0.00
10/24/2013	61766	SYSCO FOOD SERVICES	10/01/2013	310010173	CREDIT	-5.60
10/24/2013		SYSCO FOOD SERVICES	10/02/2013	310021653	TAP SNACKS	179.84
10/24/2013		SYSCO FOOD SERVICES	10/04/2013	310040461	FOOD SERVICE - FVP	76.08
10/24/2013		SYSCO FOOD SERVICES	10/04/2013	310040462	FOOD SERVICE	621.94
10/24/2013		SYSCO FOOD SERVICES	10/11/2013	310110547	FOOD SERVICE - FVP	102.45
10/24/2013		SYSCO FOOD SERVICES	10/11/2013	310110548	FOOD SERVICE	764.60
10/24/2013		SYSCO FOOD SERVICES	10/18/2013	310180653	FOOD SERVICE	958.79
10/24/2013		SYSCO FOOD SERVICES	10/18/2013	310180652	FOOD SERVICE - FVP	192.38

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10/24/2013	61766	SYSCO FOOD SERVICES	10/18/2013	310180654	TAP SNACKS	48.09
					Totals for 61766	2,938.57
10/24/2013	61767	WALMART COMMUNITY	09/16/2013	004091	supplies B REBAK	336.47
10/24/2013		WALMART COMMUNITY	09/25/2013	008133	SUPPLIES R ERICKSON ALT ED	332.23
10/24/2013		WALMART COMMUNITY	09/16/2013	004091	supplies B REBAK	-336.47
10/24/2013		WALMART COMMUNITY	09/25/2013	008133	SUPPLIES R ERICKSON ALT ED	-332.23
					Totals for 61767	0.00
10/24/2013	61768	WAL-MART COMMUNITY/G	09/13/2013	002440	CREDIT FOR SUPPLIES - M GIESREGEN	-24.85
10/24/2013		WAL-MART COMMUNITY/G	09/14/2013	002483	RADIO & BATTERIES-COLOR GUARD-J WENZ	69.91
					Totals for 61768	45.06
10/24/2013	61769	WEX BANK	10/06/2013	34503474	TRANSPORTATION FUEL - SEPT 2013	5,480.28
					Totals for 61769	5,480.28
10/24/2013	61770	WI INDIANHEAD TECH C	10/09/2013	SL016205	NWECS NETWORK MEMBERSHIP 13-14 BILLING #1 OF 3	1,666.67
10/24/2013		WI INDIANHEAD TECH C	10/09/2013	SL016205	NWECS NETWORK MEMBERSHIP 13-14 BILLING #1 OF 3	-1,666.67
					Totals for 61770	0.00
10/24/2013	61771	XCEL ENERGY	10/07/2013	52-5682307	MAIN BUILDING	6,492.15
10/24/2013		XCEL ENERGY	09/26/2013	52-4991853	TECH ED BUILDING	257.70
10/24/2013		XCEL ENERGY	10/04/2013	52-6497307	LAPOINTE UTILITIES	243.62
					Totals for 61771	6,993.47
10/24/2013	61772	WI INDIANHEAD TECH C	10/24/2013	SLO16205	NWECS NETWORK MEMBERSHIP 13-14 BILLING 1 OF 3	1,666.67
					Totals for 61772	1,666.67
10/24/2013	61773	WAL-MART COMMUNITY/G	10/24/2013	004091	SUPPLIES - B REBAK	336.47
10/24/2013		WAL-MART COMMUNITY/G	10/24/2013	008133	SUPPLIES - R ERICKSON ALT ED	332.23
					Totals for 61773	668.70
10/25/2013	61774	JEFF BEIRL	10/25/2013	10252013	OFFICIAL FOR MS BASKETBALL - 10/25/13	60.35
					Totals for 61774	60.35
10/25/2013	61775	HOLVICK, JEFFREY	10/25/2013	10252013	OFFICIAL FOR MS BASKETBALL - 11/25/13	40.00
					Totals for 61775	40.00
10/25/2013	61776	ADVANTAGE PURCHASING	09/23/2013	02671	TECH ED BUILDING	65,655.34
					Totals for 61776	65,655.34
10/29/2013	61777	BOTKA, ANGELA	10/25/2013	10252013	TRAVEL REIMBURSE - RTI MEETING - 10/24/13	28.32
10/29/2013		BOTKA, ANGELA	10/13/2013	10132013	TRAVEL REIMBURSE - RTI MEETING - 10/3/13	36.76
10/29/2013		BOTKA, ANGELA	10/28/2013	10282013	FOCUS TEAM MEETING - SNACKS	29.30
					Totals for 61777	94.38
10/29/2013	61778	BOUTIN, KAREN	10/25/2013	10252013	TRAVEL REIMBURSE - DPI MEETING -10/23 & 10/24/13	426.97
					Totals for 61778	426.97
10/29/2013	61779	C & W TRUCKING INC	09/23/2013	13033	WORK ON TECH ED BLDG	1,178.00
					Totals for 61779	1,178.00
10/29/2013	61780	CITY OF BAYFIELD UTI	10/16/2013	3126	WATER-SCHOOL GARDEN	111.28
					Totals for 61780	111.28
10/29/2013	61781	DAMARC QUALITY INSPE	10/15/2013	19881	BOILER INSPECTION-REC CENTER	150.00
					Totals for 61781	150.00
10/29/2013	61782	MARCIE GEPHART	10/29/2013	10292013	STUDENT MEALS FOR HONOR CHOIR-6 STUDENTS	42.00
10/31/2013		MARCIE GEPHART	10/29/2013	10292013	STUDENT MEALS FOR HONOR CHOIR-6 STUDENTS	-42.00
					Totals for 61782	0.00
10/29/2013	61783	HANSON, TRENT	10/15/2013	10152013	TRAVEL REIMBURSE - RTI MEETING - 10/2/13	37.82
					Totals for 61783	37.82
10/29/2013	61784	TROY HEGLUND	10/29/2013	10292013	MS BASKETBALL OFFICIAL - 10/29/13	60.35
					Totals for 61784	60.35
10/29/2013	61785	HILLYARD INC - MINNE	08/30/2013	700096467	SCRUBBER REPAIR	183.75
10/29/2013		HILLYARD INC - MINNE	08/30/2013	700096468	MAINT REPAIR SCRUBBER	59.25
10/29/2013		HILLYARD INC - MINNE	09/27/2013	700100329	SQUEEGE HOSE	30.00
10/29/2013		HILLYARD INC - MINNE	10/02/2013	600874928	CLEANING SUPPLIES	471.72
					Totals for 61785	744.72
10/29/2013	61786	HOLVICK, JEFFREY	10/29/2013	10292013	MS BASKETBALL OFFICIAL - 10/29/13	40.00
					Totals for 61786	40.00
10/29/2013	61787	HURLEY SCHOOL DISTRI	10/16/2013	VB001	VOLLEYBALL TOURNAMENT ENTRY FEE-10/12/13	100.00
					Totals for 61787	100.00
10/29/2013	61788	KEEFE, CRYSTAL	10/29/2013	10292013	REFUND LUNCH ACCOUNT -	35.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VICTORIA DEBERNARDIS	
					Totals for 61788	35.50
10/29/2013	61789	ANNE LACY	10/28/2013	10282013	TRAVEL REIMBURSE - MADISON 10/7/13	21.74
					Totals for 61789	21.74
10/29/2013	61790	MADLINE ISLAND FERR	10/29/2013	10292013	TRANSPORTATION FOR SHERI MILBURN	125.00
					Totals for 61790	125.00
10/29/2013	61791	METRO SALES, INC	10/21/2013	559459	COPY RENTAL & COLOR METER USAGE	1,058.82
					Totals for 61791	1,058.82
10/29/2013	61792	MIDWEST TECHNOLOGY P	10/08/2013	2051028-02	TECH ED BUILDING	7,731.00
10/29/2013		MIDWEST TECHNOLOGY P	10/15/2013	2051028-03	TECH ED BUILDING	399.00
10/29/2013		MIDWEST TECHNOLOGY P	10/16/2013	2051028-00	TECH ED BUILDING	4,124.00
					Totals for 61792	12,254.00
10/29/2013	61793	KATHY NOTEBOOM	10/21/2013	10212013	TRAVEL REIMBURSE - RTI MEETING 10/3/13	44.82
					Totals for 61793	44.82
10/29/2013	61794	SWANSON, SHELLIE	10/15/2013	10152013	TRAVEL REIMBURSE - RTI MEETING 10/2/13	33.65
					Totals for 61794	33.65
10/29/2013	61795	WAITE, MARIA	10/24/2013	10242013	TAP SUPPLIES - SPANISH CLUB	15.96
					Totals for 61795	15.96
10/29/2013	61796	WI ASCD	07/23/2013	12-1593	REGIST-COMMON CORE STATE STANDARDS-JULY 23 & 24, 2013	600.00
					Totals for 61796	600.00
10/29/2013	61797	WISCONSIN BUS SALES,	09/16/2013	101979	BUS PARTS	111.44
					Totals for 61797	111.44
10/30/2013	61798	COMPENSATION CONSULT	10/29/2013	10172013	Admin and Electronic fees	996.00
					Totals for 61798	996.00
10/30/2013	61799	DEPT OF EMPLOYEE TRU	10/29/2013	07082013	Late Fees	31.99
					Totals for 61799	31.99
10/30/2013	61800	DIVERSIFIED BENEFIT	10/29/2013	167824,169	Admin Fees and mailings	943.92
					Totals for 61800	943.92
10/30/2013	61801	MINNESOTA LIFE INSUR	10/29/2013	09,10,1120	Life Insurance Premiums	4,113.19
					Totals for 61801	4,113.19
10/30/2013	61802	WEA INSURANCE				0.00
					Totals for 61802	0.00
10/30/2013	61803	WEA INSURANCE	10/29/2013	0701-10012	Health & Dental Premium	130,863.10
10/30/2013		WEA INSURANCE	10/29/2013	100113-110	Health & Dental Premiums	106,381.78
10/30/2013		WEA INSURANCE	10/29/2013	1101-12012	Health & Dental Premiums	118,739.74
10/30/2013		WEA INSURANCE	10/29/2013	0901-09301	LTD & STD Premiums	2,031.39
10/30/2013		WEA INSURANCE	10/29/2013	1001-10312	LTD & STD Premiums/Farrell Adjustment	-1,941.77
10/30/2013		WEA INSURANCE	10/29/2013	1101-11301	LTD & STD Premiums	2,091.84
					Totals for 61803	358,166.08
10/30/2013	61804	WI SCTF	10/30/2013	1015-11011	Child Support	682.30
					Totals for 61804	682.30
10/31/2013	61805	BAY AREA RURAL TRANS	10/31/2013	10092013	STUDENT TRANSPORTATION - OCT 2013	52.00
					Totals for 61805	52.00
10/31/2013	61806	LEWIS-HAY, VICTORIA	10/30/2013	10302013	CLASSROOM SUPPLIES	27.00
					Totals for 61806	27.00
10/31/2013	61807	MADLINE ISLAND FERR	10/31/2013	09302013	PUPIL TRANSPORTATION - SEPT 2013	2,160.80
					Totals for 61807	2,160.80
10/31/2013	61808	VIKING MOTORS INC	10/31/2013	4531	PUPIL TRANSPORTATION - OCT 2013	24,068.00
					Totals for 61808	24,068.00
10/31/2013	61809	MARCIE GEPHART	10/29/2013	10292013	STUDENT MEALS FOR HONOR CHOIR-6 STUDENTS	42.00
					Totals for 61809	42.00
					Totals for checks	1,040,790.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	374,408.61	22.50	636,685.00	1,011,116.11
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,400.00	3,400.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	1,510.52	0.00	11,674.14	13,184.66
50	FOOD SERVICE FUND	0.00	35.50	12,904.45	12,939.95
80	COMMUNITY SERVICE FUND	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	375,919.13	58.00	664,813.59	1,040,790.72

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