

CHECK		INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	DESCRIPTION	NUMBER	
37075	AARP MEDICARERX P	Retiree/AARP MedicareRx Preferred - R. Eisenman 01/01/2014	10 E 800 299 299000 000	43.70
	AARP MEDICARERX P	Retiree/AARP MedicareRx Preferred - Retiree S. Eisenman 01/01/2014	10 E 800 299 299000 000	43.70
		Totals for GEN10		87.40
		Totals for 37075		87.40
37076	AARP MEDICARERX P	Retiree Premium - G. Kautza 01/01/2014	10 E 800 299 299000 000	132.82
		Totals for GEN10		132.82
		Totals for 37076		132.82
37077	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	1,895.00
	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	235.00
	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	25.00
		Totals for GEN10		2,155.00
		Totals for 37077		2,155.00
37078	HUMANA INSURANCE CO	Retiree Health Premium-G. Kautza 01/01/2014-01/31/2014	10 E 800 299 299000 000	12.60
	HUMANA INSURANCE CO	Retiree Premium-A. Kobielush 01/01/2014	10 E 800 299 299000 000	41.00
		Totals for GEN10		53.60
		Totals for 37078		53.60
37079	SECURITY HEALTH PLAN	Retiree Premium - C. Jensen 01/01/2013 - 01/31/2013	10 E 800 299 299000 000	667.28
		Totals for GEN10		667.28
		Totals for 37079		667.28
37080	SECURITY HEALTH PLAN	Retiree Health Premium - A. Overhaug	10 E 800 299 299000 000	2,388.00
		Totals for GEN10		2,388.00
		Totals for 37080		2,388.00
37081	SECURITY HEALTH PLAN	Retiree Premium - K. Bernarde January 2014	10 E 800 299 299000 000	320.00
		Totals for GEN10		320.00
		Totals for 37081		320.00
37082	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	1,530.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	469.16
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	600.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	160.13
		Totals for GEN10		2,759.29
		Totals for 37082		2,759.29
37083	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811678 000	1,830.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811678 000	730.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811678 000	51.55
		Totals for GEN10		2,611.55
		Totals for 37083		2,611.55
37084	BLACKWELL JOB CORPS	STUDENT LUNCHES	27 E 800 411 158000 341	24.00

CHECK		INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	DESCRIPTION	NUMBER	
37094	WEMTA MANAGER	SUPPLIES	10 E 100 411 222200 000	35.00
	WEMTA MANAGER	SUPPLIES	10 E 300 411 222200 000	20.00
	WEMTA MANAGER	SUPPLIES	10 E 400 411 222200 000	20.00
			Totals for GEN10	75.00
			Totals for 37094	75.00
37095	AARP MEDICARERX PREF	Retiree/MedicarRx Plan Enhanced - W. Cahn 01/01/2013	10 E 800 299 299000 000	113.60
			Totals for GEN10	113.60
			Totals for 37095	113.60
37096	EMPLOYEE BENEFITS CO	Flex Plan - January 2014	10 L 000 000 811615 000	924.98
			Totals for GEN10	924.98
			Totals for 37096	924.98
37097	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	1,895.00
	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	235.00
	GREAT-WEST	Payroll accrual	10 L 000 000 811671 012	25.00
			Totals for GEN10	2,155.00
			Totals for 37097	2,155.00
37098	MADISON NATIONAL LIF	Long-Term Disability/Short-Term Disability December 2013	10 L 000 000 811635 000	1,808.97
	MADISON NATIONAL LIF	Long-Term Disability/Short-Term Disability December 2013	10 L 000 000 811636 000	189.47
			Totals for GEN10	1,998.44
			Totals for 37098	1,998.44
37099	SECURITY HEALTH PLAN	Retiree Health Premium-Mi. Konkol	10 E 800 299 299000 000	199.00
			Totals for GEN10	199.00
			Totals for 37099	199.00
37100	SECURITY HEALTH PLAN	Retiree Health Premium-Ma. Konkol	10 E 800 299 299000 000	199.00
			Totals for GEN10	199.00
			Totals for 37100	199.00
37101	WEA INSURANCE TRUST	Retiree Health Premium-J. Conlin 01/01/2014-03/31/2014	10 E 800 299 299000 000	2,098.77
			Totals for GEN10	2,098.77
			Totals for 37101	2,098.77
37102	WEA INSURANCE TRUST	Retiree Health Premium-01/01/2014-03/31/2014	10 E 800 299 299000 000	488.16
			Totals for GEN10	488.16
			Totals for 37102	488.16
37103	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	1,530.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	469.16
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	600.00
	WEA TAX SHELTERED AN	Payroll accrual	10 L 000 000 811677 000	199.53
			Totals for GEN10	2,798.69

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 37112				3,447.94
37113	SECURITY HEALTH PLAN	Health Premiums Admin/NonUnion/Teacher - January 2014	10 L 000 000 811631 000	151,152.27
	SECURITY HEALTH PLAN	Health Premiums Admin/NonUnion/Teacher - January 2014	10 E 800 299 252000 605	20,891.04
Totals for GEN10				172,043.31
Totals for 37113				172,043.31
37114	SCHOOL DISTRICT OF T	FOOD FOR TRAINING	27 E 800 411 223300 341	202.80
	SCHOOL DISTRICT OF T	MILK	10 E 100 411 110000 332	72.00
	SCHOOL DISTRICT OF T	BREAKFASTS	27 E 800 411 158000 341	39.50
Totals for GEN10				314.30
Totals for 37114				314.30
37115	AMERICAN WELDING AND SUPPLIES		10 E 400 411 136000 000	19.84
	AMERICAN WELDING AND SUPPLIES		10 E 400 411 136000 000	199.11
	AMERICAN WELDING AND POOL CO2		80 E 800 411 253000 000	120.52
	AMERICAN WELDING AND POOL CO2		80 E 800 411 253000 000	51.26
Totals for GEN10				390.73
Totals for 37115				390.73
37116	AMERICAN TIME & SIGN CLOCKS		10 E 800 440 253000 000	635.17
Totals for GEN10				635.17
Totals for 37116				635.17
37117	ASHWAUBENON HIGH SCH BOYS SWIM ENTRY FEE		10 E 400 940 162224 000	150.00
Totals for GEN10				150.00
Totals for 37117				150.00
37118	BADGER FIX	IPAD SCREEN	10 E 800 320 254410 831	120.00
Totals for GEN10				120.00
Totals for 37118				120.00
37119	MEGAN BARKER	MEALS	10 E 100 342 221300 000	47.70
Totals for GEN10				47.70
Totals for 37119				47.70
37120	BAUERNFEIND OFFICE E REPAIR FAX		10 E 400 320 254410 741	58.00
Totals for GEN10				58.00
Totals for 37120				58.00
37121	BEN FRANKLIN	SUPPLIES	10 E 800 411 253000 000	9.67
	BEN FRANKLIN	SUPPLIES	10 E 300 411 123000 000	26.23
	BEN FRANKLIN	SUPPLIES	10 E 400 411 161304 000	22.54
Totals for GEN10				58.44
Totals for 37121				58.44
37122	BILLING, PEGGY	MEALS	10 E 400 342 221300 000	21.25
Totals for GEN10				21.25
Totals for 37122				21.25
37123	BLACKWELL JOB CORPS	STUDENT LUNCHES	27 E 800 411 158000 341	8.00
Totals for GEN10				8.00

CHECK		INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	DESCRIPTION	NUMBER	
37133	DWD-UI	UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	2,267.56
			Totals for GEN10	2,267.56
			Totals for 37133	2,267.56
37134	EMPLOYEE BENEFITS CO	DECEMBER FEES	10 E 800 940 232000 000	50.00
			Totals for GEN10	50.00
			Totals for 37134	50.00
37135	FERGUSON ENTERPRISES	FAUCET	10 E 800 440 253000 000	285.24
	FERGUSON ENTERPRISES	SUPPLIES	10 E 800 411 253000 000	36.72
			Totals for GEN10	321.96
			Totals for 37135	321.96
37136	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	126.00
			Totals for GEN10	126.00
			Totals for 37136	126.00
37137	FOLLETT LIBRARY RESO	CLASSROOM BOOKS	10 E 800 479 221200 740	832.90
	FOLLETT LIBRARY RESO	CLASSROOM BOOKS	10 E 800 479 221200 740	130.00
	FOLLETT LIBRARY RESO	CLASSROOM BOOKS	10 E 800 479 221200 740	645.60
	FOLLETT LIBRARY RESO	LIBRARY E-BOOK	10 E 400 432 222200 000	69.93
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 300 432 222200 000	34.95
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 000	474.59
	FOLLETT LIBRARY RESO	LIBRARY BOOKS	10 E 100 432 222200 000	643.52
	FOLLETT LIBRARY RESO	LIBRARY E-BOOKS	10 E 400 432 222200 000	39.95
			Totals for GEN10	2,871.44
			Totals for 37137	2,871.44
37138	FRONTIER	TELEPHONE	10 E 100 359 263000 000	24.98
	FRONTIER	TELEPHONE	10 E 300 359 263000 000	24.98
	FRONTIER	TELEPHONE	10 E 400 359 263000 000	24.98
	FRONTIER	TELEPHONE	10 E 800 359 263000 000	24.96
	FRONTIER	TELEPHONE	10 E 100 355 263000 000	147.66
	FRONTIER	TELEPHONE	10 E 300 355 263000 000	147.66
	FRONTIER	TELEPHONE	10 E 400 355 263000 000	147.66
	FRONTIER	TELEPHONE	10 E 800 355 263000 000	147.65
			Totals for GEN10	690.53
			Totals for 37138	690.53
37139	GRAEBER, CALE	SCHOLARSHIPS	72 E 800 991 429000 000	250.00
			Totals for GEN10	250.00
			Totals for 37139	250.00
37140	JULIE GRAEBER	MEALS AND PARKING	10 E 300 342 221300 000	90.00
			Totals for GEN10	90.00
			Totals for 37140	90.00
37141	HEINMANN EDUCATIONAL	SUPPLIES	10 E 800 439 223900 000	25.00
			Totals for GEN10	25.00
			Totals for 37141	25.00
37142	HERITAGE CHEV/OLDS	SUPPLIES	10 E 800 411 253000 000	6.00
			Totals for GEN10	6.00
			Totals for 37142	6.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for 37155	57.49
37156	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	160.00
	MAMER, BRENDA	PIANO TUNING	10 E 400 310 125400 000	280.00
			Totals for GEN10	440.00
			Totals for 37156	440.00
37157	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 122000 000	15.83
	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 124000 000	9.80
	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 124000 000	11.06
	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 241000 000	81.67
	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 126000 000	1.87
	MARSHFIELD BOOK & ST SUPPLIES		10 E 400 411 124000 000	6.96
			Totals for GEN10	127.19
			Totals for 37157	127.19
37158	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	88.00
			Totals for GEN10	88.00
			Totals for 37158	88.00
37159	NATIONAL LOUIS UNIVE	REGISTRATION	10 E 800 342 264400 141	525.00
			Totals for GEN10	525.00
			Totals for 37159	525.00
37160	NEHER ELECTRIC	BALLASTS	10 E 800 411 253000 000	1,150.00
			Totals for GEN10	1,150.00
			Totals for 37160	1,150.00
37161	NELSON'S COUNTY MARK	SUPPLIES	10 E 400 411 126000 000	40.85
	NELSON'S COUNTY MARK	SUPPLIES	27 E 800 411 158000 341	184.79
	NELSON'S COUNTY MARK	FOOD	10 E 400 411 135200 000	42.42
	NELSON'S COUNTY MARK	SUPPLIES	10 E 400 411 123000 000	24.13
	NELSON'S COUNTY MARK	FOOD	10 E 400 411 138100 000	27.81
	NELSON'S COUNTY MARK	FOOD	27 E 800 411 158000 341	27.80
	NELSON'S COUNTY MARK	SUPPLIES	10 E 300 411 126000 000	33.75
	NELSON'S COUNTY MARK	SUPPLIES	27 E 800 411 158000 341	27.56
	NELSON'S COUNTY MARK	SUPPLIES	10 E 800 411 231100 000	56.19
			Totals for GEN10	465.30
			Totals for 37161	465.30
37162	NORTHERN WISCONSIN L	SAND/SALT	10 E 800 310 253000 000	420.00
			Totals for GEN10	420.00
			Totals for 37162	420.00
37163	O'BRIEN, ANDERSON, B	LEGAL SERVICES	10 E 800 310 231500 000	349.14
			Totals for GEN10	349.14
			Totals for 37163	349.14
37164	OCONTO HIGH SCHOOL	ENTRY FEE WRESTLING	10 E 400 940 162222 000	100.00
			Totals for GEN10	100.00
			Totals for 37164	100.00
37165	KAY OLSON	MEALS	10 E 300 342 221300 000	55.72
			Totals for GEN10	55.72
			Totals for 37165	55.72

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 37175				402.11
37176	RHINELANDER HIGH SCH	G. HOCKEY ENTRY FEE	10 E 400 940 162109 000	150.00
Totals for GEN10				150.00
Totals for 37176				150.00
37177	RHYME	COPIER MAINTENANCE	10 E 100 320 254410 741	1,660.65
	RHYME	COPIER MAINTENANCE	10 E 300 320 254410 741	683.27
	RHYME	COPIER MAINTENANCE	10 E 400 320 254410 741	947.81
	RHYME	COPIER MAINTENANCE	10 E 800 320 254410 000	464.23
Totals for GEN10				3,755.96
Totals for 37177				3,755.96
37178	RIISER ENERGY	MOTOR FUEL	10 E 800 342 264400 831	105.79
	RIISER ENERGY	MOTOR FUEL	10 E 800 418 253000 000	166.86
	RIISER ENERGY	MOTOR FUEL	27 E 800 342 221300 341	39.63
	RIISER ENERGY	MOTOR FUEL	10 E 400 342 221300 000	154.13
	RIISER ENERGY	MOTOR FUEL	10 E 800 418 253000 000	183.88
	RIISER ENERGY	MOTOR FUEL	27 E 800 418 158000 341	26.19
Totals for GEN10				676.48
Totals for 37178				676.48
37179	SACRED HEART HOSPITA	TB TEST	10 E 800 310 264500 000	42.60
Totals for GEN10				42.60
Totals for 37179				42.60
37180	SAFARI	SOFTWARE	10 E 100 435 222200 000	1,133.55
	SAFARI	SOFTWARE	10 E 300 435 222200 000	1,133.55
	SAFARI	SOFTWARE	10 E 400 435 222200 000	1,167.90
Totals for GEN10				3,435.00
Totals for 37180				3,435.00
37181	SAM'S CLUB #6535	SUPPLIES	10 E 400 411 241000 000	59.91
Totals for GEN10				59.91
Totals for 37181				59.91
37182	SATTELBERG, MARCIA	SUPPLIES	10 E 400 411 161304 000	170.10
Totals for GEN10				170.10
Totals for 37182				170.10
37183	THE SCARLET GARDEN	MEMORIAL FLOWERS BAIER	10 E 800 411 231100 000	50.00
Totals for GEN10				50.00
Totals for 37183				50.00
37184	SCHOOL SPECIALTY	SUPPLIES	10 E 300 411 241000 000	96.30
Totals for GEN10				96.30
Totals for 37184				96.30
37185	SECURITY ADMINISTRAT	NOV ADMIN FEES	10 E 800 310 252000 000	174.15
Totals for GEN10				174.15
Totals for 37185				174.15
37186	SHIFFLER	SUPPLIES	10 E 800 411 253000 000	66.39
Totals for GEN10				66.39
Totals for 37186				66.39

CHECK		INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	DESCRIPTION	NUMBER	
37199	UNIVERSITY OF WIS-MA	REGISTRATION	10 E 800 940 252000 000	656.25
			Totals for GEN10	656.25
			Totals for 37199	656.25
37200	VALLEY AQUATIC SOLUT	POOL CHEMICALS	80 E 800 411 253000 000	323.75
			Totals for GEN10	323.75
			Totals for 37200	323.75
37201	LINDA VAN STRYDONK	MEALS	10 E 100 342 221300 000	47.35
			Totals for GEN10	47.35
			Totals for 37201	47.35
37202	VERIZON WIRELESS	CELLPHONES	10 E 300 355 263000 000	0.97
	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 000	35.62
	VERIZON WIRELESS	CELLPHONES	10 E 800 355 263000 740	9.51
			Totals for GEN10	46.10
			Totals for 37202	46.10
37203	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 418 253000 000	53.79
			Totals for GEN10	53.79
			Totals for 37203	53.79
37204	VYRON CORPORATION	SUPPLIES	10 E 800 411 253000 000	245.00
			Totals for GEN10	245.00
			Totals for 37204	245.00
37205	WIS. ASSOC. OF SCHOO	REGISTRATION	10 E 800 342 264400 732	25.00
			Totals for GEN10	25.00
			Totals for 37205	25.00
37206	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 740	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	27 E 800 342 223300 341	106.66
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 740	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	27 E 800 342 223300 341	106.66
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 740	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	10 E 800 342 264400 750	106.67
	WISC ASSC OF SCH BUS	REGISTRATION	27 E 800 342 223300 341	106.66
			Totals for GEN10	960.00
			Totals for 37206	960.00
37207	WAUPACA HIGH SCHOOL	CROSS COUNTRY ENTRY FEE	10 E 400 940 162308 000	50.00
			Totals for GEN10	50.00
			Totals for 37207	50.00
37208	WCASS	REGISTRATION	27 E 800 342 223300 341	235.00
			Totals for GEN10	235.00
			Totals for 37208	235.00
37209	WEALTH OF HEALTH	DECEMBER P/T SERVICES	27 E 800 310 218200 011	841.00
			Totals for GEN10	841.00
			Totals for 37209	841.00
37210	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	707.50

CHECK		INVOICE	ACCOUNT	
NUMBER	VENDOR	DESCRIPTION	NUMBER	AMOUNT
101179	TOMAHAWK COMMUNITY B	State Tax Withholding 12/13/2013 - Period End 12/08/2013	10 L 000 000 811611 000	89.02
			Totals for GEN10	89.02
			Totals for 101179	89.02
101180	TOMAHAWK COMMUNITY B	State Business Tax Registration Renewal	10 E 800 940 252000 000	10.00
			Totals for GEN10	10.00
			Totals for 101180	10.00
101181	TOMAHAWK COMMUNITY B	State Tax Withholding 12/27/2013 - Period End 12/22/2013	10 L 000 000 811611 000	-89.02
	TOMAHAWK COMMUNITY B	State Tax Withholding 12/27/2013 - Period End 12/22/2013	10 L 000 000 811613 000	14,791.96
			Totals for GEN10	14,702.94
			Totals for 101181	14,702.94
101182	PAYROLL ACCOUNT	12/27/2013 - Period End 12/22/2013	10 A 000 000 711101 000	120,874.74
	PAYROLL ACCOUNT	12/27/2013 - Period End 12/22/2013	27 A 000 000 711101 000	69,259.39
	PAYROLL ACCOUNT	12/27/2013 - Period End 12/22/2013	80 A 000 000 711101 000	3,679.72
			Totals for GEN10	193,813.85
			Totals for 101182	193,813.85
101183	TOMAHAWK COMMUNITY B	Federal & FICA Tax/Withholding 12/27/2013 - Period End 12/22/13	10 L 000 000 811611 000	45,265.40
	TOMAHAWK COMMUNITY B	Federal & FICA Tax/Withholding 12/27/2013 - Period End 12/22/13	10 L 000 000 811612 000	28,066.95
	TOMAHAWK COMMUNITY B	Federal & FICA Tax/Withholding 12/27/2013 - Period End 12/22/13	10 E 800 299 252000 605	-0.04
			Totals for GEN10	73,332.31
			Totals for 101183	73,332.31
101184	PAYROLL ACCOUNT	01/10/2014 - Period End 01/05/2013	10 A 000 000 711101 000	118,599.19
	PAYROLL ACCOUNT	01/10/2014 - Period End 01/05/2013	27 A 000 000 711101 000	53,219.05
	PAYROLL ACCOUNT	01/10/2014 - Period End 01/05/2013	80 A 000 000 711101 000	3,491.23
			Totals for GEN10	175,309.47
			Totals for 101184	175,309.47
101185	TOMAHAWK COMMUNITY B	State Tax Withholding 01/10/2014 - Period End 01/05/2014	10 L 000 000 811613 000	12,941.23
			Totals for GEN10	12,941.23
			Totals for 101185	12,941.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	894,463.90	750.00	249,150.99	1,144,364.89
27	SPECIAL EDUCATION	181,546.56	0.00	109,880.48	291,427.04
50	FOOD SERVICE FUND	0.00	0.00	107,059.89	107,059.89
72	SCHOLARSHIP TRUST FUND	0.00	0.00	5,460.00	5,460.00
80	COMMUNITY SERVICE FUND	10,771.20	0.00	495.53	11,266.73
***	Fund Summary Totals ***	1,086,781.66	750.00	472,046.89	1,559,578.55

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

