

Check Nbr	Vendor Name	Check Date	Check Amount
56781	CASH	05/08/2014	10.00
56782	NORTHPORT MOTORS	05/08/2014	7,678.25

2 Computer Check(s) For a Total of 7,688.25

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	7,688.25
Total For	2	Manual, Wire Tran, ACH & Computer Checks	7,688.25
Less	0	Voided	0.00
		Net Amount	7,688.25

Check Nbr	Vendor Name	Check Date	Check Amount
56783	CTL COMPANY, INC.	05/12/2014	10,766.91
56784	DAVIS & KUELTHAU, S.C.	05/12/2014	4,594.10
56785	ENGLES SERVICE KING INC	05/12/2014	13,900.00
56786	FACTS4ME INC	05/12/2014	150.00
56787	IOLA-SCAN STUDENT ACTIVITIES	05/12/2014	210.00
56788	JOSTENS	05/12/2014	12.33
56789	TERESA A LECY-WOJCIK	05/12/2014	110.00
56790	JANE A MARX	05/12/2014	28.56
56791	MATTHEWS TIRE & SEVICE CENTER	05/12/2014	26.72
56792	SKYWARD ACCOUNTING DEPT	05/12/2014	2,033.50
56793	WAUPACA HIGH SCHOOL	05/12/2014	500.00
56794	WAUPACA MACHINE & REPAIR	05/12/2014	133.00

12 Computer Check(s) For a Total of 32,465.12

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	32,465.12
Total For	12	Manual, Wire Tran, ACH & Computer Checks	32,465.12
Less	0	Voided	0.00
		Net Amount	32,465.12

Check Nbr	Vendor Name	Check Date	Check Amount
25562	LEUKEMIA & LYMPHOMA SOCIETY	05/12/2014	272.75
25563	CHELSEA LIESCH	05/12/2014	158.60
25564	NASCO	05/12/2014	755.16
25565	PEPSI-COLA	05/12/2014	241.73
25566	SILVER MIST GARDEN CENTER	05/12/2014	193.90

5 Computer Check(s) For a Total of 1,622.14

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	1,622.14
Total For 5	Manual, Wire Tran, ACH & Computer Checks		1,622.14
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,622.14

Check Nbr	Vendor Name	Check Date	Check Amount
1924	FIVE KIDS SHIRT CO	05/12/2014	975.00

1 Computer Check(s) For a Total of 975.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	975.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		975.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		975.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHEC TYPE
56629	FOXFIRE GOLF COURSE	04/23/2014	04-29-2014	GOLF INVITE		-120.00	GENERAL V
				Totals for 56629		-120.00	
56655	WAUPACA COUNTRY CLUB	04/23/2014	05-10-2014	WAUPACA GOLF INVITE		-100.00	GENERAL V
				Totals for 56655		-100.00	
56668	EARTH'S BIRTHDAY PROJECT	04/17/2014	04/15/2014	BUTTERFLIES		27.45	GENERAL R
				Totals for 56668		27.45	
56669	EO JOHNSON COMPANY	04/17/2014	ARIN387179	TONER		70.73	GENERAL R
				Totals for 56669		70.73	
56670	HOYORD, HEATHER	04/17/2014	3/11-4/15	MILEAGE		85.12	GENERAL R
				Totals for 56670		85.12	
56671	METROPOLITAN LIFE INSURANCE CO	04/17/2014	20140418AD	Payroll accrual		450.00	GENERAL R
				Totals for 56671		450.00	
56672	MEYER-BLUM, KATHRYN	04/17/2014	04/10/2014	MILEAGE - LLI OBSERVATION		35.84	GENERAL R
				Totals for 56672		35.84	
56673	NATIONAL INSURANCE CO OF WIS	04/17/2014	1127883	May LTD Insurance		1,008.62	GENERAL R
				Totals for 56673		1,008.62	
56674	NEW LONDON HIGH SCHOOL	04/17/2014	4/26/2014	WAUPACA CO TRACK MEET		250.00	GENERAL R
				Totals for 56674		250.00	
56675	OMRO HIGH SCHOOL	04/17/2014	04/24/2014	OMRO INVITE TRACK		160.00	GENERAL R
				Totals for 56675		160.00	
56676	OPPENHEIMER SHAREHOLDER SERV	04/17/2014	20140418AD	Payroll accrual		210.00	GENERAL R
				Totals for 56676		210.00	
56677	SOFTWARE & SERVICE USER GROUP	04/17/2014	1414362-66	4-7-14 CONFERENCE		95.00	GENERAL R
	SOFTWARE & SERVICE USER GROUP	04/17/2014	1414362-66	4-7-14 CONFERENCE		95.00	GENERAL R
				Totals for 56677		190.00	
56678	THIEL, SARAH	04/17/2014	ERIN201404	4/9/2014 Mileage Reimbursement		46.48	GENERAL R
				Totals for 56678		46.48	
56679	WEAC	04/17/2014	20140418AD	Payroll accrual		84.12	GENERAL R
				Totals for 56679		84.12	
56680	WEIDNER CENTER	04/17/2014	278	HENRY AND MUDGE		21.00	GENERAL R
				Totals for 56680		21.00	
56681	WITTENBERG-BIRNAMWOOD SCHOOLS	04/17/2014	4/22/2014	TRACK		100.00	GENERAL R
				Totals for 56681		100.00	
56682	MINNESOTA MUTUAL LIFE INS CO	04/22/2014	006801	MAY 2014 LIFE INSURANCE		1,181.51	GENERAL R
				Totals for 56682		1,181.51	
56683	CARDMEMBER SERVICE	04/24/2014	4798510050	MARCH STATEMENT		1,147.06	GENERAL R
				Totals for 56683		1,147.06	

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHEC TYPE
56684	DALLMAN, CHARLES	04/24/2014	4-25-2014	JV SOFTBALL		100.00 GENERAL	R
				Totals for 56684	100.00		
56685	DEPT OF EMPLOYEE TRUST FUNDS	04/24/2014	0494-000	LIFE INS INTEREST		4.41 GENERAL	R
				Totals for 56685	4.41		
56686	EVANS TITLE COMPANIES	04/24/2014	1035-67030	LETTER REPORT		75.00 GENERAL	R
				Totals for 56686	75.00		
56687	HEARTLAND BUSINESS SYSTEMS	04/24/2014	HBS0010217	Microsoft License Renewals		6,611.00 GENERAL	R
				Totals for 56687	6,611.00		
56688	HINTZ, DAVID	04/24/2014	4-25-2014	JV SOFTBALL		100.00 GENERAL	R
				Totals for 56688	100.00		
56689	LAKESHORE LEARNING MATERIALS	04/24/2014	2129330414	Kindergarten Workbooks - Sight Words		290.94 GENERAL	R
				Totals for 56689	290.94		
56690	LOUISON, JEFF	04/24/2014	4-25-2014	JV BASEBALL		100.00 GENERAL	R
				Totals for 56690	100.00		
56691	MACNEIL ENVIRONMENTAL INC	04/24/2014	96734	RANDOM DOT DRUG SCREENS		297.50 GENERAL	R
				Totals for 56691	297.50		
56692	MAILFINANCE	04/24/2014	H4637144	LEASE PYMT		431.97 GENERAL	R
				Totals for 56692	431.97		
56693	PETHKE, WALLY	04/24/2014	4-25-2014	JV BASEBALL		100.00 GENERAL	R
				Totals for 56693	100.00		
56694	STAPLES ADVANTAGE	04/24/2014	3228552457	General Supplies		87.13 GENERAL	R
	STAPLES ADVANTAGE	04/24/2014	3227396530	General Supplies		68.42 GENERAL	R
				Totals for 56694	155.55		
56695	WEYAUWEGA-FREMONT HIGH SCHOOL	04/24/2014	05-10-2014	WAUPACA GOLF INVITE		100.00 GENERAL	R
	WEYAUWEGA-FREMONT HIGH SCHOOL	04/24/2014	04-29-2014	GOLF INVITE		120.00 GENERAL	R
				Totals for 56695	220.00		
56696	WOLF RIVER SCHOOL TO WORK	04/24/2014	20528	Career Fair Admission - to be paid closer to the event (April 30th, 2014)		110.00 GENERAL	R
				Totals for 56696	110.00		
56697	2XL CORP	04/30/2014	159029	GYM WIPES		92.09 GENERAL	R
				Totals for 56697	92.09		
56698	ATHLETIC DIRECTORS EDGE	04/30/2014	1471	T-BIRDS INVITE MEDAL		374.42 GENERAL	R
				Totals for 56698	374.42		
56699	BOB JOHNSON TOWING INC	04/30/2014	24674	TOWING--BUS		165.00 GENERAL	R
				Totals for 56699	165.00		
56700	CZECH, JON	04/30/2014	OFFICIAL	JVBB OFFICIAL 5-9-2014		55.00 GENERAL	S
				Totals for 56700	55.00		