

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
81313	8/13/2013	WE ENERGIES	GAS	\$2,775.01
82113	8/21/2013	BENEFIT PLAN ADMINISTRATORS	PAYROLL ACCRUAL	\$916.66
821132	8/21/2013	CHASE CARD	TRAVEL & EXP, SUPPLIES, TECH	\$5,554.61
82613	8/26/2013	RCU CARD SERVICES	TRAVEL & EXP, SUPPLIES, TECH	\$1,227.24
129219	8/5/2013	LOCAL GOVERNMENT PROPERTY	RENEWAL	\$28,083.00
129220	8/6/2013	RUBICON INTERNATIONAL	ATLAS RENEWAL 13-14	\$3,450.00
129221	8/5/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$123.16
129222	8/5/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$250.00
129223-24	8/9/2013	WALMART COMMUNITY	MULTIPLE INVOICES	\$1,192.25
129225	8/12/2013	LAMPERTS	COUNTER TOPS	\$2,744.66
129226	8/13/2013	CAFE WREN	MEETINGS	\$36.65
129227	8/14/2013	JENSEN FURNITURE	SUPPLIES	\$3,299.85
129228	8/14/2013	CAFE WREN	MEETINGS	\$100.00
129229	8/14/2013	APPLE COMPUTER INC	MULTIPLE INVOICES	\$11,941.00
129230	8/14/2013	ROSS JANITORIAL SUPPLY, INC	SUPPLIES	\$782.18
129232	8/15/2013	AIRGAS NORTH CENTRAL	SUPPLIES	\$44.44
129233	8/15/2013	ARROW BUILDING CENTER	SUPPLIES	\$11.17
129234	8/15/2013	AUTO PLUS OF LUCK	MULTIPLE INVOICES	\$246.81
129235	8/15/2013	CENTURIA COMMERCIAL LAUNDRY	MULTIPLE INVOICES	\$75.00
129236	8/15/2013	CESA #11	REGISTRATION/MEAL FEES	\$51.80
129237	8/15/2013	CLASSROOM DIRECT	SUPPLIES	\$46.42
129238	8/15/2013	CONNECTING POINT COMPUTERS	SUPPLIES	\$49.00
129239	8/15/2013	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$7.00
129240	8/15/2013	COUNTRYSIDE COOPERATIVE	MULTIPLE INVOICES	\$1,409.47
129241	8/15/2013	CRESCENT LANDSCAPE SUPPLY, INC	SUPPLIES	\$1,920.00
129242	8/15/2013	CRESS, JASON	SUPPLIES/TUITION	\$1,663.25
129243	8/15/2013	DECKER, INC	SUPPLIES	\$675.14
129244	8/15/2013	E.O. JOHNSON	COPIER LEASE	\$1,350.00
129245	8/15/2013	EBENSBERGER, ANNA	SCHOLARSHIP	\$875.00
129246	8/15/2013	EDUCATIONAL INNOVATIONS, INC	GENERAL SUPPLIES	\$47.55
129247	8/15/2013	EMC INSURANCE COMPANIES	MULTIPLE INVOICES	\$93,496.00
129248	8/15/2013	FIRST TECH COMPUTERS	MULTIPLE INVOICES	\$1,707.00
129249	8/15/2013	GNBL	REGISTRATION	\$615.00
129250	8/15/2013	GRAINGER, INC	MULTIPLE INVOICES	\$89.95
129251	8/15/2013	HAAS MUSICAL INSTRUMENT REPAIR, INC	MULTIPLE INVOICES	\$86.90
129252	8/15/2013	HIGH POINT FRAMING & TROPHIES	FRAMING	\$129.50
129253	8/15/2013	HORIZON COMMERCIAL POOL SUPPLY	MULTIPLE INVOICES	\$1,893.74
129254	8/15/2013	INTER-COUNTY LEADER	POSTINGS	\$622.07
129255	8/15/2013	JEFFS SMALL ENGINE REPAIR	MULTIPLE INVOICES	\$110.91
129256	8/15/2013	JOHNSON CONTROLS, INC.	MAINT CONTRACT	\$2,776.75
129257	8/15/2013	KLINE, CAROL ANN	TRAVEL & EXP	\$50.47
129258	8/15/2013	LARSEN AUTO CTR-FRDRC	MULTIPLE INVOICES	\$162.95
129259	8/15/2013	LEARNING A-Z	SUBSCRIPTION	\$29.95
129260	8/15/2013	MEDICA	AUGUST PREMIUM	\$560.00
129261	8/15/2013	MENARDS-SCF	MULTIPLE INVOICES	\$418.48
129262	8/15/2013	MID-AMERICAN RESEARCH CHEMICAL	MULTIPLE INVOICES	\$699.65
129263	8/15/2013	MILLTOWN TELEPHONE CO	TELEPHONE	\$932.01
129264	8/15/2013	MILLTOWN HARDWARE	SUPPLIES	\$5.99
129265	8/15/2013	NAPA AUTO PARTS	MULTIPLE INVOICES	\$70.80
129266	8/15/2013	NASCO	SUPPLIES	\$23.08
129267	8/15/2013	NCS PEARSON, INC	AIMS WEB	\$276.00
129268	8/15/2013	NELSON'S BUS SERVICE	SUPPLIES	\$93.16
129269	8/15/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$603.46
129270	8/15/2013	NORTHLAND SIGNS	SIGNAGE FOR VAN	\$150.00
129271	8/15/2013	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$14,825.21
129272	8/15/2013	O'CONNOR, ESTHER	SCHOLARSHIP	\$625.00
129273	8/15/2013	PARTS CITY AUTO PARTS	SUPPLIES	\$22.32
129274	8/15/2013	PIONEER ATHLETICS	SUPPLIES	\$1,092.00
129275	8/15/2013	PRO-LAWN	MULTIPLE INVOICES	\$434.00
129276	8/15/2013	RAYMOND GEDDES & COMPANY	BIRTHDAY ERASER ORDER	\$49.47
129277	8/15/2013	REALLY GOOD STUFF	SUPPLIES	\$127.06
129278	8/15/2013	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$1,459.98
129279	8/15/2013	RUCK, JACOB	SCHOLARSHIP	\$900.00

129280	8/15/2013 RYTE BYTE, INC	MAINT FOR LYNX TRANSPORTATION	\$1,750.00
129281	8/15/2013 SCHOOL DATEBOOKS	ASSIGNMENT NOTEBOOKS	\$388.42
129282	8/15/2013 SCHOOL SPECIALTY INC	MULTIPLE INVOICES	\$40.01
129283	8/15/2013 SCHOOL DIST OF NEW RICHMOND	ENTRY FEE	\$200.00
129284	8/15/2013 SHIFFLER EQUIPMENT SALES, INC	SUPPLIES	\$93.50
129285	8/15/2013 SIMPLEXGRINNELL LP	TESTING	\$448.66
129286	8/15/2013 SORENSEN, COLTON	SCHOLARSHIP	\$250.00
129287	8/15/2013 ST AMAND, ETHAN	SCHOLARSHIP	\$500.00
129288	8/15/2013 ST CROIX REGIONAL MEDICAL CTR	TESTING	\$140.00
129289	8/15/2013 STATE OF WISCONSIN	PERMIT TO OPERATE FEE	\$50.00
129290	8/15/2013 SUPREME SCHOOL SUPPLY	SUPPLIES	\$153.00
129291	8/15/2013 TL ENTERPRISE	MULTIPLE INVOICES	\$106.00
129292	8/15/2013 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$4,667.45
129293	8/15/2013 UW COLLEGES ONLINE	TUITION/DUES-YOUTH OPTIONS	\$2,739.00
129294	8/15/2013 WATERMAN SANITATION	COMPACTOR	\$1,081.60
129295	8/15/2013 WI DEPT OF JUSTICE	BACKGROUND CHECKS	\$7.00
129296	8/15/2013 WISCONSIN BUS SALES, LLC	MULTIPLE INVOICES	\$429.92
129297	8/15/2013 WIS SCHOOL MUSIC ASSOC INC	CONCERT PLAQUES	\$74.00
129298	8/15/2013 XEROX CORPORATION	SUPPLIES	\$33.00
129299	8/16/2013 BALSAM LAKE HARDWARE	SUPPLIES/POSTAGE	\$804.80
129300	8/16/2013 JOHNSON, ARIAL	SWIM LESSONS	\$340.03
129301	8/20/2013 B & D PAINTING	PAINTING	\$5,500.00
129302	8/20/2013 LAKES GAS CO	MULTIPLE INVOICES	\$72.92
129303	8/22/2013 BENOY, DENNIS	FB	\$60.00
129304	8/22/2013 KRUEGER, LYNN	FB	\$95.00
129305	8/22/2013 LOGTERMAN, NORM	FB	\$60.00
129306	8/22/2013 MAGEE, TIM	FB	\$60.00
129307	8/22/2013 PARKER, ALDRID	FB	\$60.00
129308	8/22/2013 PARKER, JAMES	FB	\$60.00
129309	8/22/2013 PARKER, MARK	FB	\$60.00
129310	8/22/2013 PLUMER, PAT	FB	\$60.00
129311	8/22/2013 RADAWITZ, BOB	FB	\$100.00
129312	8/22/2013 TRENDE, DICK	FB	\$60.00
129313	8/20/2013 NUE	MULTIPLE INVOICES	\$145.16
129313	8/22/2013 NUE	VOID	(\$145.16)
129314	8/20/2013 HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$350.00
129314	8/22/2013 HORACE MANN LIFE INSURANCE COM	VOID	(\$350.00)
129315	8/20/2013 THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$840.00
129315	8/22/2013 THRIVENT FINANCIAL FOR LUTHERANS	VOID	(\$840.00)
129316	8/20/2013 UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$65.00
129316	8/22/2013 UNITY EDUCATION SCHOLARSHIP	VOID	(\$65.00)
129317	8/20/2013 UNITY FOOD SERVICE	MULTIPLE INVOICES	\$505.00
129317	8/22/2013 UNITY FOOD SERVICE	VOID	(\$505.00)
129318	8/20/2013 WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129318	8/22/2013 WISCONSIN SUPPORT COLLECTIONS	VOID	(\$453.67)
129319	8/20/2013 NUE	MULTIPLE INVOICES	\$145.16
129320	8/20/2013 HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$350.00
129321	8/20/2013 THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$840.00
129322	8/20/2013 UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$65.00
129323	8/20/2013 UNITY FOOD SERVICE	MULTIPLE INVOICES	\$505.00
129324	8/20/2013 WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129325	8/29/2013 ROYAL CREDIT UNION	CHANGE FOR GARAGE SALE	\$200.00
129326	8/30/2013 US POSTAL SERVICE	NEWSLETTER POSTAGE	\$388.78
129327	8/30/2013 JULEEN, RANDY	SCHOLARSHIP	\$500.00
129328	8/30/2013 CENTRAL BANK	13-14 HSA CONTRIBUTION	\$151,197.92
129336	8/31/2013 ALLING, JENA	SCHOLARSHIP	\$125.00
129337	8/31/2013 AMERY FREE PRESS	POSTINGS	\$531.66
129338	8/31/2013 BANK OF NEW YORK MELLON	ADMIN FEE FOR QZAB LOAN	\$400.00
129339	8/31/2013 BELLIN HEALTH	TESTING	\$175.00
129340	8/31/2013 BERNICK COMPANIES	SUPPLIES	\$130.56
129341	8/31/2013 BEVER, SCOTT	SCHOLARSHIP	\$250.00
129342	8/31/2013 BLC WELL DRILLING & PUMP SERV LLC	WELL ABANDONMENT	\$990.00
129343	8/31/2013 BROWN INDUSTRIES, INC.	PINS	\$109.50
129344	8/31/2013 COLLINS, KOURTNEY	SCHOLARSHIP	\$375.00
129345	8/31/2013 CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$339.20

129346	8/31/2013 CRESS, JASON	TRAVEL & EXP, SUPPLIES	\$269.96
129347-49	8/31/2013 DALLES ELECTRICIANS	MULTIPLE INVOICES	\$12,404.25
129350	8/31/2013 E.O. JOHNSON	COPIER LEASE	\$1,350.00
129351	8/31/2013 ECKROTH MUSIC	MULTIPLE INVOICES	\$288.66
129352	8/31/2013 FERGUSON, MARK	FOOTBALL SUPPLIES	\$50.00
129353	8/31/2013 FIRST TECH COMPUTERS	SUPPLIES	\$1,287.00
129354	8/31/2013 G & K SERVICES	RUG SERVICES	\$326.86
129355	8/31/2013 GETTY, STEFANY	TRAVEL & EXP	\$90.30
129356	8/31/2013 GNBL	LEAGUE FEES	\$720.00
129357	8/31/2013 GRAINGER, INC	MULTIPLE INVOICES	\$650.44
129358	8/31/2013 HEATHMAN, TAYLOR	SCHOLARSHIP	\$500.00
129359	8/31/2013 HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$1,333.14
129360	8/31/2013 HUMPAL, MATTHEW	SUPPLIES	\$108.14
129361	8/31/2013 INT'L CHEMTEx CORP.	SUPPLIES	\$1,557.31
129362	8/31/2013 INTER-COUNTY LEADER	POSTINGS AND NEWSLETTER	\$4,650.80
129363	8/31/2013 J.W. PEPPER OF MINNESOTA	MULTIPLE INVOICES	\$1,022.50
129364	8/31/2013 JENSEN, KATIE	SCHOLARSHIP	\$250.00
129365	8/31/2013 JOSTENS	YEARBOOKS	\$495.98
129366	8/31/2013 KLINE, CAROL ANN	TRAVEL & EXP	\$250.35
129367	8/31/2013 KOSHATKA, AARON	SCHOLARSHIP	\$125.00
129368	8/31/2013 LAKELAND CONFERENCE	LAKELAND CONFERENCE DUES	\$1,700.00
129369	8/31/2013 LAKELAND TELECOM, INC	VIDEO CHARGES	\$584.91
129370	8/31/2013 LEDGER NEWSPAPER	POSTINGS	\$475.00
129371	8/31/2013 LEES PRO SHOP	VOLLEYBALL UNIFORMS	\$278.28
129372	8/31/2013 MATSON, STACY	SUPPLIES	\$128.76
129373	8/31/2013 MEDICA	RETIREE INS	\$840.00
129374	8/31/2013 MENARDS-SCF	MULTIPLE INVOICES	\$311.03
129375	8/31/2013 MILLTOWN TELEPHONE CO	TELEPHONE	\$1,014.06
129376	8/31/2013 MILLTOWN AUTO & RADIATOR REPAIR INC.	SUPPLIES	\$33.00
129377	8/31/2013 MOONEY, JUSTIN	SCHOLARSHIP	\$250.00
129378	8/31/2013 NELSON'S BUS SERVICE	SUPPLIES	\$1,587.14
129379	8/31/2013 NICK'S TRUCKING & EXCAVATING LLC	PLAYGROUND & MAINT	\$2,350.00
129380	8/31/2013 NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$16,528.67
129381	8/31/2013 OLSON, HAILEY	SCHOLARSHIP	\$500.00
129382	8/31/2013 PARK SUPPLY OF AMERICA	SUPPLIES	\$143.32
129383	8/31/2013 PEDRAJA, RACHEL	TRAVEL & EXP	\$142.65
129384	8/31/2013 POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$45.00
129385	8/31/2013 RIVER STATES TRUCK AND TRAILER, INC	MAINT ON BUS	\$1,451.15
129386	8/31/2013 ROBINSON, ROBERT	RETIREE INSUR 04/13-08/13	\$1,441.00
129387	8/31/2013 SCHOOL SPECIALTY INC	SUPPLIES	\$579.72
129388	8/31/2013 SELL HARDWARE, INC.	SUPPLIES	\$10.20
129389	8/31/2013 SIMPLEXGRINNELL LP	SUPPLIES	\$280.80
129390	8/31/2013 SOFTWARE & SERVICE USER GROUP	REGISTRATION	\$145.00
129391	8/31/2013 SOGGE, MISSIE	SUMMER SCHOOL SUPPLIES	\$164.89
129392	8/31/2013 THAEMERT, JULIE	MEALS FOR PBIS	\$52.30
129393	8/31/2013 UNIVERSITY OF MINN. (PRINTING SERVICE)	NEWSLETTER	\$3,442.00
129394	8/31/2013 VERIZON WIRELESS	PHONE SERVICES	\$207.84
129395	8/31/2013 VIKING ELECTRIC SUPPLY	SUPPLIES	\$667.80
129396	8/31/2013 WIS ASSOC OF SCHOOL BOARDS INC	MULTIPLE INVOICES	\$350.00
129397	8/31/2013 WISCONSIN BUS SALES, LLC	SUPPLIES	\$1,171.29
129398	8/31/2013 WORRELL TANNA	TRAVEL & EXP	\$20.16
129400	8/31/2013 WALMART COMMUNITY	SUPPLIES	\$815.97
3080513	8/5/2013 PAYROLL ACCOUNT	NET PAYROLL 8/5/13	\$167,085.81
3080713	8/7/2013 PAYROLL ACCOUNT	NET PAYROLL-COM ED-8/7/13	\$990.10
3082013	8/20/2013 PAYROLL ACCOUNT	NET PAYROLL 8/20/13	\$153,721.16
4083013	8/30/2013 WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$60,749.12
5080513	8/5/2013 WEA TAX SHELTERED ANNUITY TRUST	PAYROLL ACCRUAL	\$2,802.00
5080513	8/5/2013 WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$1,117.68
5082013	8/20/2013 WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$312.00
5082013	8/20/2013 WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$3,402.00
7080513	8/5/2013 WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$12,663.26
7082013	8/20/2013 WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$11,702.56
9080513	8/5/2013 ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$61,839.87
9082013	8/20/2013 ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$55,844.71
			<b>\$972,375.84</b>