CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
47924	08/08/2014	AGILE SPORTS TECHNOL	ANNUAL SUBSCRIPTION	1,733.00
47925	08/08/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,156.42
47926	08/08/2014	AMERICAN ENTERTAINME	MS FALL & SPRING PARTY	790.00
47927	08/08/2014	AMERICAN LEGACY PUBL	SUPPLIES - MS	474.32
47928	08/08/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANSPORTATION	95.45
47929	08/08/2014	BARRON COUNTY FINANC	Multiple Invoices	60.00
47930	08/08/2014	BP	MONTHLY FUEL EXPENSES	866.80
47932	08/08/2014	CEMSTONE READY MIX,	Multiple Invoices	14,352.00
47933	08/08/2014	CESA 10	ASBESTOS TESTING	880.00
47934	08/08/2014	CESA 11	SHARED SERVICES	59,119.75
47936	08/08/2014	COUNTY MATERIALS COR	Multiple Invoices	42,998.40
47937	08/08/2014	DALCO	Multiple Invoices	223.96
47938	08/08/2014	DART PORTABLE STORAG	Multiple Invoices	360.00
47939	08/08/2014	DUFFY'S SALES & RENT	TURF EQUIPMENT	14,949.00
47940	08/08/2014	DWD-UI	UNEMPLOYMENT	534.68
47941	08/08/2014	E O JOHNSON CO	COPIER & PRINTER LEASE	3,284.19
47942	08/08/2014	ENERGY SUPPLY COMPAN	BUILDING MATERIALS	159.90
47943	08/08/2014	GETZGER LLC	CONTRACTED IT SERVICES	10,400.00
47944	08/08/2014	HEINEMANN	PHONICS LESSONS	3,600.00
47945	08/08/2014	HOUGHTON MIFFLIN COM	Multiple Invoices	1,232.05
47946	08/08/2014	HUEBSCH LINEN & IND	LINEN SERVICE	38.70
47947	08/08/2014	INTEGRATED SYSTEMS C	MONTHLY SERVICE CONTRACT	200.00
47948	08/08/2014	JWOOD SPORTS FLOORIN	SUPPLIES - OPERATIONS	290.00
47949	08/08/2014	LAKESHORE LEARNING M	SUPPLIES - MS	114.97
47950	08/08/2014	LAMPERTS	Multiple Invoices	22,701.55
47951	08/08/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	23,820.60
47952	08/08/2014	MAYO CLINIC HEALTH S	EMPLOYEE HEALTH SCREENINGS	148.00
47953	08/08/2014	MENARDS - RICE LAKE	SUPPLIES - OPERATIONS	61.07
47954	08/08/2014	MEYER SALES CO INC	REPAIRS	276.69
47955	08/08/2014	MIDWEST MECHANICAL S	BUILDING MATERIALS	20,000.00
47956	08/08/2014	MOBERG ELECTRIC INC	SUPPLIES - OPERATIONS	34.36
47957	08/08/2014	MOBYMAX	SUPPLIES - MS	499.00
47958	08/08/2014	MOSAIC TELECOM	Multiple Invoices	4,893.87
47959	08/08/2014	NASCO	SUPPLIES - MS	121.94
47960	08/08/2014	PAUL'S SHEET METAL I	BUS REPAIRS	161.45
47961	08/08/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	969.21
47962	08/08/2014	RE CARLSON	BUILDING MATERIALS	1,000.00
47963	08/08/2014	RJ JUROWSKI	Multiple Invoices	772,833.15
47964	08/08/2014	SCHOLASTIC INC	Multiple Invoices	1,025.13
47965	08/08/2014	SCHOOL SPECIALTY	Multiple Invoices	426.98
47966	08/08/2014	SHERWIN-WILLIAMS	Multiple Invoices	656.10
47967	08/08/2014	SKYWARD INC	E SIGN	200.00
47968	08/08/2014	STANDARD INSURANCE C	LTD INSURANCE	2,133.32
47969	08/08/2014	SWANT GRABER MOTORS	PARTS - TRANSPORTATION	79.38
47970	08/08/2014	SWEETWATER SANITATIO	Multiple Invoices	1,051.63
47971	08/08/2014	TEACHERS DISCOVERY	SUPPLIES - SPANISH	36.60
47972	08/08/2014	VALLEY BUILDERS HARD	BUILDING MATERIALS	1,133.00
47973	08/08/2014	WACPC	MEMBERSHIP RENEWAL	70.00
47974	08/08/2014	WASDA	DUES	1,230.00
47975	08/08/2014	WE ENERGIES	Multiple Invoices	466.23
47976	08/08/2014	WISCNET	ANNUAL MEMBERSHIP FEE	1,500.00
47977	08/08/2014	WRR ENVIRONMENTAL SE	SUPPLIES - TRANS	210.00
47978	08/08/2014	XCEL ENERGY	Multiple Invoices	2,730.83
47979	08/15/2014	TASC PVR	Multiple Invoices	3,526.45
47980	08/15/2014	WI SCTF	Payroll accrual	255.19
47981	08/22/2014	ALUMINUM ATHLETIC EQ	Multiple Invoices	19,295.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
47982	08/22/2014	AUTO VALUE PARTS STO	Multiple Invoices	71.44
47983	08/22/2014	BARNES & NOBLE	CAVE	692.27
47984	08/22/2014	BARRON BAKERY	Multiple Invoices	21.45
47985	08/22/2014	BARRON NEWS-SHIELD	RENEWALS & PUBLICATION	223.52
47986	08/22/2014	BLACKBOARD CONNECT I	ALERT NOW	2,102.00
47987	08/22/2014	BOOKSHARK	CAVE	1,351.99
47988	08/22/2014	BRAIN POP	SUPPLIES - MS MATH	205.00
47989	08/22/2014	BUZZ SIGNS & GRAPHIC	ATHLETIC FACILITY SIGNAGE	1,420.00
47990	08/22/2014	CALVERT EDUCATIONS S	CAVE	1,381.00
47991	08/22/2014	CAMERON WATER & SEWE	Multiple Invoices	917.44
47992	08/22/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	1,343.78
47994	08/22/2014	CEMSTONE READY MIX,	Multiple Invoices	17,849.25
47995	08/22/2014	CENTRAL CEILING SUPP	CEILING TILES	4,449.00
47996	08/22/2014	CERTIFIED INC.	VALVE	391.45
47997	08/22/2014	CESA 5	ETOP LICENSE RENEWAL	303.20
47998	08/22/2014	CFD, INC.	FLOORING	22,033.00
47999	08/22/2014	CHRONOTYPE PUBLISHIN	NEWSPAPER - MS	36.00
48000	08/22/2014	CLIFTON LARSON ALLEN	AUDIT	3,700.00
48002	08/22/2014	COUNTY MATERIALS COR	Multiple Invoices	36,942.83
48003	08/22/2014	DALCO	Multiple Invoices	1,874.77
48004	08/22/2014	DIDAX, INC.	SUPPLIES - MS MATH	55.40
48005	08/22/2014	DIVERSIFIED BENEFIT	HRA	311.85
48006	08/22/2014	DUFFY'S SALES & RENT	EQUIP RENTAL	460.00
48007	08/22/2014	ELEMENTAL SCIENCE	Multiple Invoices	565.90
48008	08/22/2014	EMC INSURANCE COMPAN	INSTALLMENT PAYMENT	9,281.00
48009	08/22/2014	ERIC ARMIN INC	SUPPLIES - KDGN	91.75
48010	08/22/2014	EXCELLENCE IN WRITIN	CAVE	572.50
48011	08/22/2014	FACTS4ME, INC.	SUBSCRIPTION	100.00
48012	08/22/2014	GRAVITUS PUBLICATION	CAVE	81.17
48013	08/22/2014	GROWING WITH GRAMMAR	CAVE	22.99
48014	08/22/2014	HAAS SONS, INC.	ELEMENTARY SITE GRADING	48,940.00
48015	08/22/2014	HOME SCIENCE TOOLS	CAVE	318.48
48016	08/22/2014	HOUGHTON MIFFLIN COM	CAVE	103.60
48017	08/22/2014	LAKESHORE LEARNING M	Multiple Invoices	343.27
48018	08/22/2014	MAIN STREET SIGN COM	NAMEPLATES - ELEM	33.00
48019	08/22/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	82.00
48020	08/22/2014	MATH-U-SEE	CAVE	1,293.30
48021	08/22/2014	MCGRAW-HILL INC	CAVE	125.75
48022	08/22/2014	MEMORIA PRESS	CAVE	335.00
48023	08/22/2014	MENARDS - RICE LAKE	Multiple Invoices	753.29
48024	08/22/2014	MENOMONIE SENIOR HIG	VB INVITATIONAL	265.00
48025	08/22/2014	MID STATE TRUCKS	PARTS - TRANS	243.48
48026	08/22/2014	MIDWEST MECHANICAL S	Multiple Invoices	44,000.00
48027	08/22/2014	MJ CARE	SCHOOL BASED SERVICES	269.50
48028	08/22/2014	MOBERG ELECTRIC INC	SUPPLIES - OPERATIONS	9.08
48029	08/22/2014	NATURE'S WORKSHOP PL	CAVE	126.49
48030	08/22/2014	OAK MEADOW	CAVE	565.00
48031	08/22/2014	PEARSON EDUCATION	CAVE	51.78
48032	08/22/2014	POMP'S TIRE SERVICE	TIRES	1,068.00
48033	08/22/2014	PRESTWICK HOUSE, INC	TEXTBOOKS	68.38
48034	08/22/2014	QUALITY SCIENCE LABS	Multiple Invoices	348.00
48035	08/22/2014	QUILL CORPORATION	Multiple Invoices	70.10
48036	08/22/2014	RAINBOW RESOURCE CEN	Multiple Invoices	15,245.64
48037	08/22/2014	RE CARLSON	BUILDING MATERIALS	8,590.00
48038	08/22/2014	REALLY GOOD STUFF IN	SUPPLIES - ELEM	169.27
48039	08/22/2014	RETTLER CORPORATION	Multiple Invoices	622,244.18

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48040	08/22/2014	ROCHESTER 100 INC	ELEM - RESALE	575.00
48041	08/22/2014	ROYAL FIREWORKS PRES	CAVE	1,122.00
48042	08/22/2014	RSCHOOL	FACILITIES SCHEDULER RENEWAL	795.00
48043	08/22/2014	SCHOLASTIC BOOK CLUB	CAVE	18.67
48044	08/22/2014	SCHOOL SPECIALTY	Multiple Invoices	834.51
48045	08/22/2014	SHELFWIZ	SHELVING - MS IMC	72.50
48046	08/22/2014	SHERWIN-WILLIAMS	Multiple Invoices	3,107.03
48047	08/22/2014	SIMON ELECTRIC	IT ROOM DEDICATED CIRCUITS	2,594.00
48048	08/22/2014	SOCIAL STUDIES SCHOO	SUPPLIES - HS SS	27.99
48049	08/22/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMIN	295.20
48050	08/22/2014	THE CRITICAL THINKIN	CAVE	46.49
48051	08/22/2014	THE PANDIA STORE	CAVE	43.99
48052	08/22/2014	THE UPS STORE	SHIPPING	75.74
48053	08/22/2014	TODD'S REDI-MIX, LLC	Multiple Invoices	20,414.74
48054	08/22/2014	VIKING ELECTRIC SUPP	Multiple Invoices	40,535.61
48055	08/22/2014	VIKING ELECTRIC SUPP	SUPPLIES - OPERATIONS	39.50
48056	08/22/2014	VOSS LIGHTING	SUPPLIES - OPERATIONS	261.60
48057	08/22/2014	WARD'S SCIENCE	SCIENCE SUPPLIES	310.75
48058	08/22/2014	WASDA	AASA DUES	441.00
48059	08/22/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	60.04
48060	08/22/2014	WELD RILEY PRENN & R	LEGAL FEES	594.50
48061	08/22/2014	WENGER CORPORATION	BAND ROOM CABINETS	26,183.50
48062	08/22/2014	WEX BANK	FUEL EXPENSES	62.12
48063	08/22/2014	WITC - RICE LAKE	CAVE WITC WIESNER	1,000.00
48064	08/29/2014	AFLAC	Multiple Invoices	574.76
48065	08/29/2014	AMERICAN FUNDS SERVI	Multiple Invoices	550.00
48066	08/29/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
48067	08/29/2014	DELTA DENTAL	Multiple Invoices	10,357.98
48068	08/29/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
48069	08/29/2014	STANDARD INSURANCE C	Multiple Invoices	2,091.05
48070	08/29/2014	TASC PVR	Multiple Invoices	3,526.45
48071	08/29/2014	THRIVENT FINANCIAL	Multiple Invoices	982.24
48072	08/29/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,327.98
48073	08/29/2014	WEA INSURANCE TRUST	Multiple Invoices	101,095.19
48074	08/29/2014	WI SCTF	Payroll accrual	255.19
48075	08/29/2014	WISCONSIN EDUCATION	Multiple Invoices	23.94
48076	08/29/2014	AFLAC	MONTHLY PREMIUM	45.50
48077	08/29/2014	CHRONOTYPE PUBLISHIN	Multiple Invoices	72.00
48078	08/29/2014	DELTA DENTAL	MONTHLY DENTAL PREMIUM	283.55
48079	08/29/2014	ENGELHART, GREG	FB OFFICIAL	60.00
48080	08/29/2014	GIBSON, CHAD	FOOTBALL OFFICIAL	60.00
48081	08/29/2014	LARSON, RICK	FOOTBALL OFFICIAL	60.00
48082	08/29/2014	MCDONELL HIGH SCHOOL	JV QUAD	35.00
48083	08/29/2014	SPEAR, GARY	FOOTBALL OFFICIAL	95.00
48084	08/29/2014	STANDARD INSURANCE C	MONTHLY DISABILITY PREMIUM	115.92
48085	08/29/2014	TINMAN, JOHN JR	FOOTBALL OFFICIAL	60.00
48086	08/29/2014	WE ENERGIES	Multiple Invoices	422.41
48087	08/29/2014	XCEL ENERGY	Multiple Invoices	1,601.03
48088	09/10/2014	ACP DIRECT	RESALE - HEADPHONES	586.71
48089	09/10/2014	ALLIED WASTE SERVICE	Multiple Invoices	3,053.27
48090	09/10/2014	AMERICAN TIME & SIGN	BATTERY - MASTER CLOCK	36.90
48091	09/10/2014	APPLE INC.	30 IPAD MINIS	11,370.00
48092	09/10/2014	ARTS ATTACK PUBLICAT	CAVE ART SUPPLIES	826.00
48093	09/10/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	39.97
48094	09/10/2014	BADGER STEEL	MAINTENANCE MATERIALS	91.87
48095	09/10/2014	BARNES & NOBLE	CAVEMATERIALS	248.59

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48096	09/10/2014	BARRON BAKERY	Multiple Invoices	196.00
48097	09/10/2014	BARRON COUNTY FINANC	EMPLOYEE HEALTH SCREENING	30.00
48098	09/10/2014	BARRON NEWS-SHIELD	PRINTING	123.63
48099	09/10/2014	BENCHMARK PRINTING I	SUPPLIES - ELEM	114.00
48100	09/10/2014	BJ WOOD PRODUCTS, IN	CUPBOARDS - HOME EC CLASSROOM	11,745.00
48101	09/10/2014	BMI EDUCATIONAL SERV	HS - SOCIAL STUDIES	58.56
48102	09/10/2014	BOOKSHARK	CAVE MATERIAL PACKAGES	1,399.00
48103	09/10/2014	BP	MONTHLY FUEL EXPENSES	1,014.09
48104	09/10/2014	BRIESE IRON WORKS, I	STRUCTURAL STEEL	19,252.10
48105	09/10/2014	BUZZ SIGNS & GRAPHIC	DECAL ATV	150.00
48106	09/10/2014	CAMERON WATER & SEWE	MONTHLY WATER USAGE	1,021.78
48107	09/10/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	7,984.68
48108	09/10/2014	CDW GOVERNMENT INC	Multiple Invoices	4,586.90
48110	09/10/2014	CEMSTONE READY MIX,	Multiple Invoices	22,166.25
48111	09/10/2014	CENGAGE	Multiple Invoices	991.50
48112	09/10/2014	CESA 11	PROF DEV	190.00
48113	09/10/2014	CHETEK ALERT	SUBSCRIPTION	30.00
48114	09/10/2014	CHIPPEWA VALLEY SPOR	SUPPLIES - FOOTBALL	169.00
48115	09/10/2014	CHRONOTYPE PUBLISHIN	CLASSIFIED ADS	215.00
48116	09/10/2014	CLASSROOM DIRECT	Multiple Invoices	156.60
48117	09/10/2014	COOPER ENGINEERING	ELEMENTARY SITE GRADING	13,829.66
48118	09/10/2014	CORVUS INDUSTRIES LT	BLEACHER INSPECTION	225.00
48119	09/10/2014	COUNTY MATERIALS COR	Multiple Invoices	3,384.45
48120	09/10/2014	CREATIVE LAMINATES,	CABINETS - HS	36,818.00
48121	09/10/2014	DALCO	Multiple Invoices	1,569.16
48122	09/10/2014	DART PORTABLE STORAG	Multiple Invoices	220.00
48123	09/10/2014	DELTA EDUCATION	SUPPLIES - ELEM SCIENCE	60.45
48124	09/10/2014	DEMCO	Multiple Invoices	1,011.81
48125	09/10/2014	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	371.00
48126	09/10/2014	DWD-UI	UNEMPLOYMENT TAX	686.08
48127	09/10/2014	E O JOHNSON CO	COPIER & PRINTER RENTAL/USAGE	12,471.84
48128	09/10/2014	ERIC ARMIN INC	Multiple Invoices	79.66
48129	09/10/2014	EVAN-MOOR	WORKBOOKS	160.52
48130	09/10/2014	FATHER FLANAGAN'S BO	SUPPLIES - GUIDANCE	189.70
48131	09/10/2014	FERGUSON ENTERPRISES	SUPPLIES - OPERATIONS	173.66
48132	09/10/2014	FIRST SUPPLY	Multiple Invoices	19,838.05
48133	09/10/2014	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	481.33
48134	09/10/2014	FORCEY, BAMBI	TRAVEL EXPENSES	121.32
48135	09/10/2014	GETZGER LLC	IT SERVICES	10,400.00
48136	09/10/2014	GOPHER SPORT	Multiple Invoices	3,050.47
48137	09/10/2014	GOPHERMODS, LLC	IPAD REPAIR	99.90
48138	09/10/2014	GRIMM BOOK BINDERY I	BOOK BINDING	847.45
48139	09/10/2014	GULFEAGLE SUPPLY	ROOFING MATERIALS	63,187.00
48140	09/10/2014	GUMDROP BOOKS	Multiple Invoices	3,218.45
48141	09/10/2014	HAAS SONS, INC.	Multiple Invoices	43,543.84
48142	09/10/2014	HAUGHIAN, JONATHAN	SUPPLIES - ATHLETICS	54.90
48143	09/10/2014	HEWITT HOMESCHOOLING	HEWITT English & Social Studies	965.95
48144	09/10/2014	HOUGHTON MIFFLIN COM	Multiple Invoices	17,885.47
48145	09/10/2014	HUEBSCH LINEN & IND	LINEN SERVICE	36.06
48146	09/10/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
48149	09/10/2014	J.H. LARSON COMPANY	Multiple Invoices	52,907.64
48150	09/10/2014	JAGUAR EDUCATIONAL	SUPPLIES - GUIDANCE	161.18
48151	09/10/2014	JOHN R. GREEN	SUPPLIES - SPEECH	67.36
48152	09/10/2014	JUNIOR LIBRARY GUILD	Multiple Invoices	1,845.00
48153	09/10/2014	LAKESHORE LEARNING M	SUPPLIES - ALL ABOARD	337.97

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48154	09/10/2014	LAMPERTS	Multiple Invoices	1,116.60
48155	09/10/2014	LEARNING ZONE XPRESS	SUPPLIES - HOME EC	52.85
48156	09/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	29,803.86
48157	09/10/2014	MAP OF THE MONTH	SUPPLIES - 4TH GRADE	164.75
48158	09/10/2014	MATH-U-SEE	CAVE MATH MATERIALS	193.61
48159	09/10/2014	MAYER-JOHNSON LLC	SUPPLIES - SPEECH	35.00
48160	09/10/2014	MAYO CLINIC HEALTH S	EMPLOYEE HEALTH SCREENINGS	52.00
48161	09/10/2014	ALEKS - MC GRAW HILL	ALEKS Subscriptions 2014-15	3,285.00
48162	09/10/2014	MENARDS - RICE LAKE	Multiple Invoices	1,435.68
48163	09/10/2014	MEYER SALES CO INC	BUS REPAIRS	613.60
48164	09/10/2014	MIDWEST MECHANICAL S	BUILDING MATERIALS	12,095.00
48165	09/10/2014	MOBERG ELECTRIC INC	Multiple Invoices	651.97
48166	09/10/2014	MONOPRICE, INC.	CAVE iPAD MINI CASES	419.82
48167	09/10/2014	MOSAIC TELECOM	Multiple Invoices	4,176.52
48168	09/10/2014	MWS CO., INC.	LEASE	165.00
48169	09/10/2014	NASCO	Multiple Invoices	701.16
48170	09/10/2014	NATIONAL GEOGRAPHIC	PUBLICATIONS	123.75
48171	09/10/2014	NATIONAL ENERGY CONT	SUPPLIES - OPERATIONS	110.08
48172	09/10/2014	NCS PEARSON, INC.	SUPPLIES - SPEECH	112.00
48173	09/10/2014	NORTHERN ILLINOIS FE	ALUMINUM FENCING	21,960.49
48174	09/10/2014	OAK MEADOW	CAVE COURSE MATERIALS	2,670.50
48175	09/10/2014	OAK RIDGE CHEMICAL	SUPPLIES - OPERATIONS	843.70
48176	09/10/2014	ORIENTAL TRADING CO	SUPPLIES - ALL ABOARD	147.38
48177	09/10/2014	PAUL'S SHEET METAL I	ROOF REPAIRS - ELEM	950.04
48178	09/10/2014	PEARSON EDUCATION	Multiple Invoices	212.21
48179	09/10/2014	POSITIVE PROMOTIONS	PLANNERS	153.45
48180	09/10/2014	PRODUCE PATCH	FIELD TRIP - KDGN	369.00
48183	09/10/2014	QUILL CORPORATION	Multiple Invoices	8,525.16
48184	09/10/2014	RAINBOW RESOURCE CEN	Multiple Invoices	5,434.30
48185	09/10/2014	REALLY GOOD STUFF IN	Multiple Invoices	498.30
48186	09/10/2014	RESPONSIVE CLASSROOM	SUPPLIES - ELEM	264.60
48187	09/10/2014	RETTLER CORPORATION	Multiple Invoices	587,458.35
48188	09/10/2014	RIGHTSTART	CAVE MATH MATERIALS	203.50
48189	09/10/2014	RJ JUROWSKI	Multiple Invoices	904,391.33
48190	09/10/2014	SCHOLASTIC INC	Multiple Invoices	570.22
48191	09/10/2014	SCHOOL HEALTH CORPOR	Multiple Invoices	194.12
48192	09/10/2014	SCHOOL OUTFITTERS	STOOLS - PRESS BOX	1,350.59
48193	09/10/2014	SCHOOL SPECIALTY	Multiple Invoices	4,591.80
48194	09/10/2014	SHARP, TAMARA	EXPENSES	1,243.88
48195	09/10/2014	SHERWIN-WILLIAMS	Multiple Invoices	536.25
48196	09/10/2014	SOCIAL STUDIES SCHOO	Multiple Invoices	566.16
48197	09/10/2014	SPORTS WORLD	AWARDS - ATHLETICS	110.00
48198	09/10/2014	STREAKWAVE WIRELESS,	Multiple Invoices	513.30
48199	09/10/2014	SUCCESS BY DESIGN IN	Multiple Invoices	631.53
48200	09/10/2014	TASB, INC.	BOARD BOOK	2,000.00
48201	09/10/2014	TIMBERDOODLE	Multiple Invoices	1,611.49
48202	09/10/2014	TIME FOR KIDS	TIME FOR KIDS - J LAVALLIE	111.50
48203	09/10/2014	TODD'S REDI-MIX, LLC	Multiple Invoices	5,288.42
48204	09/10/2014	TRACTOR CENTRAL LLC	Multiple Invoices	1,077.05
48205	09/10/2014	TREND ENTERPRISES IN	SUPPLIES - ALL ABOARD	137.47
48206	09/10/2014	UNITY SCHOOL BUS PAR	SUPPLIES - TRANS	177.55
48207	09/10/2014	US BANK	Multiple Invoices	38,237.50
48208	09/10/2014	VALLEY BUILDERS HARD	Multiple Invoices	14,350.00
48209	09/10/2014	VILLAGE OF CAMERON	ELEMENTARY SITE - UTILITY EXTENSIONS	198,829.03
48210	09/10/2014	WAL-MART STORE #01-1	Multiple Invoices	614.17

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48211	09/10/2014	WASCD	MEMBERSHIP - NELSEN	89.00
48212	09/10/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	4,495.19
48213	09/10/2014	WHITE, JANICE	VB OFFICIAL	125.00
48214	09/10/2014	WHITE, RICHARD	VB OFFICIAL	165.00
48215	09/10/2014	WIL KIL PEST CONTROL	Multiple Invoices	210.25
48216	09/10/2014	WISCONSIN BUS SALES	Multiple Invoices	208.52
48217	09/10/2014	WISCONSIN DEPT OF JU	RECORDS REQUEST	156.00
48218	09/10/2014	WSPA	MEMBERSHIP - KNICKERBOCKER	60.00
48219	09/10/2014	XCEL ENERGY	MONTHLY UTILITY BILL	6,471.61
48220	09/15/2014	TASC PVR	Multiple Invoices	3,526.45
48221	09/15/2014	WI SCTF	Payroll accrual	255.19
48222	09/11/2014	BRUCE PUBLIC SCHOOLS	CROSS COUNTRY INVITATIONAL	85.00
48223	09/11/2014	CHETEK-WEYERHAEUSER	CROSS COUNTRY INVITE	125.00
48224	09/11/2014	CITIZENS TELEPHONE C	CAVE WEBER	683.07
48225	09/11/2014	DART PORTABLE STORAG	STORAGE RENTAL	140.00
48226	09/11/2014	LAKE HOLCOMBE HIGH S	JV VB TOURNEY	75.00
48227	09/11/2014	LEADER-TELEGRAM	Multiple Invoices	342.82
48228	09/11/2014	SHELL LAKE HIGH SCHO	C SQUAD VB TOURNEY	150.00
48229	09/11/2014	WIAA	RULE BOOKS	42.00
201400008	08/06/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	5,092.05
201400009	08/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	3,011.55
201400010	08/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	7,831.72
201400011	08/15/2014	INTERNAL REVENUE SER	Multiple Invoices	17,228.92
201400012	08/13/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	2,315.48
201400013	08/20/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	2,121.92
201400014	08/29/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,177.02
201400015	08/29/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,337.96
201400016	08/29/2014	INTERNAL REVENUE SER	Multiple Invoices	60,690.58
201400017	08/27/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	2,729.61
201400018	09/03/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	3,647.47
201400019	09/10/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,004.64
201400020	09/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,700.77
201400022	09/15/2014	INTERNAL REVENUE SER	Multiple Invoices	63,652.41
201400023	09/17/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,665.59

Totals for checks 4,614,323.64

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	292,007.42	0.00	306,087.62	598,095.04
27	SPECIAL EDUCATION PROGRAM	52,466.90	0.00	21,180.86	73,647.76
39	DEBT SERVICE FUND	0.00	0.00	38,237.50	38,237.50
49	CAPITAL PROJECTS FUND	0.00	0.00	3,897,816.46	3,897,816.46
50	FOOD SERVICE FUND	4,526.64	0.00	499.00	5,025.64
80	COMMUNITY SERVICE FUND	322.77	0.00	1,178.47	1,501.24
*** Fund Summary Totals ***		349,323.73	0.00	4,264,999.91	4,614,323.64

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