

CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
100713	10/16/2013	ELECTRONIC FEDERAL TAX PAYMENT	TAXES	\$480.48
100813	10/8/2013	CARDMEMBER SERVICES	TECH	\$4,846.06
101013	11/10/2013	WE ENERGIES	GAS	\$1,738.44
101013	10/31/2013	REVTRAK, INC.	SEPT FEES	\$90.93
101613	10/15/2013	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$485.94
101813	10/18/2013	UNITY SCHOOL DISTRICT	PAYROLL ACCRUAL	\$69.42
102013	10/20/2013	BENEFIT PLAN ADMISTRATORS	PAYROLL ACCRUAL	\$2,186.16
102013	10/20/2013	CHASE CARD SERVICES	SUPPLIES, TRAVEL, TECH, EXP	\$12,101.71
102613	10/26/2013	RCU CARDHOLDER SERVICES	SUPPLIES, TRAVEL, TECH, EXP	\$391.72
128682	10/13/2013	BENOY, DENNIS	VOID	(\$110.00)
128735	10/13/2013	VAIL, STEVEN	VOID	(\$150.00)
129487	10/16/2013	PAULSEN, DANA	VOID	(\$338.35)
129509	10/13/2013	WASDA	VOID	(\$105.00)
129536	10/1/2013	LEIDLE, LINDA	MS VB	\$50.00
129537	10/1/2013	MCCOY, BARBARA	MS VB	\$50.00
129538	10/1/2013	PAULSEN, GREG	MS VB	\$50.00
129539	10/2/2013	HOLIDAY GAS STATION	PLC GRANT	\$60.99
129540	10/2/2013	SUBWAY	PLC GRANT	\$94.92
129571	10/13/2013	LEES PRO SHOP	VOID	(\$240.00)
129605	10/3/2013	ALLEVA, WILLIAM	MS FOOTBALL	\$50.00
129606	10/3/2013	MILES, CRAIG	MS FOOTBALL	\$50.00
129607	10/3/2013	MORRIS, MIKE	MS FOOTBALL	\$50.00
129608	10/4/2013	ARNOLD, BRIAN	FB	\$60.00
129609	10/4/2013	B & D PAINTING	PAINTING	\$2,450.00
129610	10/4/2013	BOOTH, FRED	FB	\$60.00
129611	10/4/2013	DOUBLETREE HOTEL-MADISON	ACCOMMODATIONS	\$70.00
129612	10/4/2013	FRENCH, LARRY	FB	\$60.00
129613	10/4/2013	HANUSA, KEVIN	FB	\$88.00
129614	10/4/2013	HOLIDAY GAS STATION	GAS CARDS-HOMELESS PROGRAM	\$500.00
129616	10/4/2013	NATIONAL GEOGRAPHIC BEE	NATIONAL GEOGRAPHY BEE REGIST	\$100.00
129617	10/4/2013	SMITH, DAVID	FB	\$60.00
129623	10/7/2013	LEIDLE, LINDA	VB	\$100.00
129624	10/7/2013	MCCOY, BARBARA	VB	\$100.00
129625	10/7/2013	PAULSEN, GREG	VB	\$100.00
129626	10/8/2013	ROSS JANITORIAL SUPPLY, INC	SUPPLIES	\$32,721.82
129627	10/8/2013	CELT, JIM	VB	\$85.00
129628	10/8/2013	HOFFMAN, DAN	VB	\$120.00
129629	10/8/2013	MCCOY, JOHN	VB	\$50.00
129630	10/8/2013	OLSON, RICHARD	VB	\$85.00
129631	10/8/2013	SWANEPOEL, ADAM	VB	\$120.00
129632	10/8/2013	TEIGEN, BRUCE	VB	\$97.00
129633	10/8/2013	WEISE, BRITNI	VB	\$110.00
129633	10/13/2013	WEISE, BRITNI	VOID	(\$110.00)
129634	10/10/2013	GRINDELL, SHANNON	LUNCH REIMBURSEMENT	\$84.35
129635	10/11/2013	CENTRAL BANK	MULTIPLE INVOICES	\$90.00
129636	10/11/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$278.75
129637	10/11/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$179.02
129638	10/11/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129639	10/13/2013	BIRD, JOANNA	VB	\$110.00
129640	10/15/2013	AMERY FREE PRESS	MULTIPLE INVOICES	\$48.08
129641	10/15/2013	AVO TRANSLATION & INTERPRETATION SERVICES	SUPPLIES	\$76.80
129642	10/15/2013	B & D PAINTING	PAINTING	\$2,200.00
129643	10/15/2013	BALSAM LAKE HARDWARE	SUPPLIES/POSTAGE	\$623.99
129644	10/15/2013	BALSAM LAKE PRO LAWN, INC	FLOWERS-TENNIS PARENTS NGHT	\$55.00
129645	10/15/2013	BALSAM LAKE WATER/SEWR COMMIS.	WATER & SEWER	\$7,645.18
129646	10/15/2013	BRAUN THYSSENKRUPP ELEVATOR	SUPPLIES	\$180.00
129647	10/15/2013	CESA #11	SUPPLIES	\$13.25
129648	10/15/2013	CLASSROOM DIRECT	SUPPLIES	\$108.37
129649	10/15/2013	CLIFTON LARSON ALLEN, LLP	AUDITING SERVICES	\$4,950.00
129650	10/15/2013	CONNECTING POINT COMPUTERS	SUPPLIES	\$294.00
129651	10/15/2013	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$119.00
129652	10/15/2013	DALLES ELECTRICIANS	SUPPLIES	\$60.00
129654	10/15/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$4,839.28
129655	10/15/2013	E.O. JOHNSON	COPIER LEASE	\$1,350.00
129656	10/15/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$491.09
129657	10/15/2013	EL STINKO PUMPING SERVICES, LLC	MULTIPLE INVOICES	\$775.00
129658	10/15/2013	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$577.26
129659	10/15/2013	INDUSTRIAL ARTS SUPPLY COMP	SUPPLIES	\$697.22
129660	10/15/2013	INTER-COUNTY LEADER	POSTINGS	\$266.13
129661	10/15/2013	JOHNSON CONTROLS, INC.	MAINT CONTRACT	\$2,776.75
129662	10/15/2013	LAKELAND COMMUNICATIONS	TELEPHONE	\$989.20
129663	10/15/2013	LCO COMMUNITY COLLEGE	MULTIPLE INVOICES	\$3,082.00
129664	10/15/2013	LEDGER NEWSPAPER	POSTINGS	\$50.00
129665	10/15/2013	MENARDS-SCF	MULTIPLE INVOICES	\$570.02
129666	10/15/2013	MIDWEST BUS PARTS INC	MULTIPLE INVOICES	\$578.50
129667	10/15/2013	MILLTOWN HARDWARE	SUPPLIES	\$21.36

129668	10/15/2013	NAPA AUTO PARTS	MULTIPLE INVOICES	\$316.95
129669	10/15/2013	NASCO	SUPPLIES	\$1,596.24
129670	10/15/2013	NELCO	CHECKS	\$248.90
129671	10/15/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$3,121.74
129672	10/15/2013	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$20,943.53
129673	10/15/2013	OPTUMHEALTH	SEPT RETIREE FEES	\$42.75
129674	10/15/2013	PAGENKOPF, RYAN	SUPPLIES	\$41.99
129675	10/15/2013	PITNEY BOWES INC	POSTAGE	\$180.00
129676	10/15/2013	REED'S FABRICATING	SUPPLIES/LABOR	\$71.00
129676	10/28/2013	REED'S FABRICATING	VOID	(\$71.00)
129678	10/15/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$13,194.41
129679	10/15/2013	SATCO	SHOP SUPPLIES	\$446.10
129680	10/15/2013	SCHOOL SPECIALTY INC	MULTIPLE INVOICES	\$230.03
129681	10/15/2013	SKOGLUND OIL CO.,INC	GAS	\$4,751.61
129682	10/15/2013	TECH-ONE SERVICES LLC	MAINT	\$320.00
129683	10/15/2013	WATERMAN SANITATION	COMPACTOR	\$1,187.50
129684	10/15/2013	WISCONSIN COMMUNITY ED ASSOC.	REGISTRATION	\$190.00
129685	10/15/2013	WI DEPT OF JUSTICE	BACKGROUND CHECKS	\$126.00
129686	10/16/2013	WISCONSIN DEPARTMENT OF REV	TAXES	\$650.43
129687	10/16/2013	CELT, JIM	VB	\$35.00
129688	10/16/2013	DPI BUSINESS OFFICE	OVERPMT OF SUMMER FS AID	\$839.74
129689	10/16/2013	HOFFMAN, DAN	VB	\$35.00
129690	10/16/2013	RELIANCE STANDARD LIFE INSURANCE COMPANY	VISION INSURANCE PREMIUM	\$513.56
129691	10/16/2013	PAULSEN, DANA	SUPPLIES	\$338.35
129692	10/23/2013	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$511.50
129693	10/23/2013	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$60.00
129694	10/23/2013	NUE	MULTIPLE INVOICES	\$250.72
129695	10/23/2013	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$710.00
129696	10/23/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129697	10/23/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$175.37
129698	10/23/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$132.05
129699	10/23/2013	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,040.00
129700	10/23/2013	ALLEVA, WILLIAM	MS BASKETBALL	\$90.00
129701	10/23/2013	MORRIS, MIKE	MS BASKETBALL	\$90.00
129702	10/23/2013	ALLEVA, WILLIAM	MS BASKETBALL	\$90.00
129703	10/23/2013	MORRIS, MIKE	MS BASKETBALL	\$90.00
129704	10/23/2013	HAMMERS, KYLE	TRAVEL EXPENSE	\$414.10
129705	10/29/2013	REED, MIKE	SUPPLIES/LABOR	\$71.00
129706	10/30/2013	ROYAL CREDIT UNION	MEALS FOR BOYS STATE CROSS COUNTRY	\$591.00
129707	10/30/2013	RELIANCE STANDARD LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$4,500.38
129708	10/31/2013	AIRGAS NORTH CENTRAL	MULTIPLE INVOICES	\$193.15
129709	10/31/2013	ALLING, JEANNE	SUPPLIES	\$354.91
129710	10/31/2013	AMERY REGIONAL MEDICAL CENTER	EXAM	\$100.00
129711	10/31/2013	BALSAM LAKE PHARMACY	SUPPLIES	\$22.63
129712	10/31/2013	BANDERS	SUPPLIES	\$1,717.28
129713	10/31/2013	CEBERY, JENNIFER	TRAVEL EXPENSE	\$59.57
129714	10/31/2013	CESA #11	PAPER, REGISTRATION	\$3,355.00
129715	10/31/2013	CHIPPEWA VALLEY SPORTING GOODS	SUPPLIES	\$145.00
129716	10/31/2013	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$57.50
129717	10/31/2013	CROIX VALLEY COACHES	COMM ED TRIP	\$180.00
129718	10/31/2013	DADO, KENNETH	MUSIC LESSONS	\$520.00
129719	10/31/2013	DALLES ELECTRICIANS	SUPPLIES/MAINT	\$390.00
129720	10/31/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$3,204.10
129721	10/31/2013	DELOZIER, JENNIFER	MULTIPLE INVOICES	\$374.30
129722	10/31/2013	DEPARTMENT OF NATURAL RESOURCE	HUNTER SAFETY CLASS	\$150.00
129723	10/31/2013	E.O. JOHNSON	COPIER	\$6,295.00
129724	10/31/2013	EARLY LEARNING LABS, INC	SUPPLIES	\$960.00
129725	10/31/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$204.70
129726	10/31/2013	ECKROTH MUSIC	MULTIPLE INVOICES	\$840.92
129727	10/31/2013	ECONO LODGE INN AND SUITES	BOYS STATE CROSS COUNTRY	\$479.94
129728	10/31/2013	EDC EDUCATIONAL SERVICES	SUPPLIES	\$2,320.59
129729	10/31/2013	ELECTRICSMITH ELECTRIC LLC	MULTIPLE INVOICES	\$1,227.00
129730	10/31/2013	EM-BEE IDEAS	SUPPLIES	\$705.00
129731	10/31/2013	EMC INSURANCE COMPANIES	INSURANCE DEDUCTIBLE	\$1,500.00
129732	10/31/2013	FIRST TECH COMPUTERS	MULTIPLE INVOICES	\$110.00
129733	10/31/2013	GOPHER BEARING CO.	SUPPLIES	\$75.97
129734	10/31/2013	HAZELDEN	SUPPLIES	\$280.50
129735	10/31/2013	HEALTH PARTNERS	INSURANCE-NOVEMBER	\$135,852.43
129736	10/31/2013	HEINEMAN	SUPPLIES	\$330.00
129737	10/31/2013	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$814.75
129738	10/31/2013	HUEBSCH	MULTIPLE INVOICES	\$768.78
129739	10/31/2013	INCE, CODY	FALL WORKER	\$140.00
129740	10/31/2013	INDIANHEAD FOODSERVICE DIST.	MULTIPLE INVOICES	\$1,775.74
129741	10/31/2013	J.W. PEPPER OF MINNESOTA	MULTIPLE INVOICES	\$608.94
129742	10/31/2013	JENSEN, OLIVIA	FALL WORKER	\$100.00
129743	10/31/2013	JOHN DEER FINANCIAL	SUPPLIES	\$704.30
129744	10/31/2013	JOHNSON, DAMION	FALL WORKER	\$30.00

129745	10/31/2013	JOHNSTON, JENNIFER	MULTIPLE INVOICES	\$76.55
129746	10/31/2013	JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	\$2,669.18
129747	10/31/2013	KID AGAIN, INC	COMM ED HALLOWEEN PARTY	\$997.50
129748	10/31/2013	LAKESHORE	SUPPLIES	\$250.00
129749	10/31/2013	LARKIN, KELLIE	LUNCH REIMBURSEMENT	\$18.60
129750	10/31/2013	LEHNER, JOEL	FALL WORKER	\$75.00
129751	10/31/2013	LUNDSMAN, MIKE	FALL WORKER	\$200.00
129752	10/31/2013	MAPS.COM	SUPPLIES	\$643.00
129753	10/31/2013	MATRIX	TELEPHONE	\$95.67
129754	10/31/2013	THE MCGRAW-HILL COMPANIES	MULTIPLE INVOICES	\$3,774.17
129755	10/31/2013	MCKENZIE LANES	SUPPLIES	\$24.00
129756	10/31/2013	MENARDS-SCF	MULTIPLE INVOICES	\$734.88
129757	10/31/2013	MIDWEST BUS PARTS INC	MULTIPLE INVOICES	\$473.26
129758	10/31/2013	MODEL ME KIDS, LLC	SUPPLIES	\$204.85
129759	10/31/2013	MOORE, JUSTIN	SCHOLARSHIPS	\$525.00
129760	10/31/2013	MOORE MEDICAL CORP	HSD SUPPLIES	\$211.40
129761	10/31/2013	MURPHY, TRAVIS	FALL WORKER	\$60.00
129762	10/31/2013	MYKEYS PIANO SERVICE	PIANO MAINT	\$100.00
129763	10/31/2013	NAC	SUPPLIES/MAINT	\$1,531.00
129764	10/31/2013	NASCO	MULTIPLE INVOICES	\$1,315.79
129765	10/31/2013	NATURES SELECT ORCHARD	SUPPLIES	\$200.00
129767	10/31/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$1,671.03
129768	10/31/2013	PECKMAN, COLE	FALL WORKER	\$30.00
129769	10/31/2013	PETERSON, DEBRA	TRAVEL/EXPENSE	\$52.66
129770	10/31/2013	PIONEER PRESS DISPATCH	SUBSCRIPTION	\$652.80
129771	10/31/2013	PLASTIC PERFECTION	SUPPLIES	\$390.00
129772	10/31/2013	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$38.00
129773	10/31/2013	PRIME TIME TIMING	MULTIPLE INVOICES	\$1,197.75
129774	10/31/2013	PSAT/NMSQT	PSAT/NMSQT REMITTANCE	\$240.00
129775	10/31/2013	QUILL CORPORATION	SUPPLIES	\$137.81
129776	10/31/2013	RAU, DAN	FALL WORKER	\$250.00
129777	10/31/2013	REALLY GOOD STUFF	MULTIPLE INVOICES	\$213.25
129779	10/31/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$12,372.39
129780	10/31/2013	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$853.21
129781	10/31/2013	SCHOLASTIC INC	MULTIPLE INVOICES	\$1,305.10
129782	10/31/2013	SCHOOL SPECIALTY INC	MULTIPLE INVOICES	\$804.51
129783	10/31/2013	SCHOOL DISTRICT OF ST CROIX FALLS	TRANSPORTATION	\$194.40
129784	10/31/2013	SETON IDENTIFICATION PRODUCTS	SUPPLIES	\$230.15
129785	10/31/2013	SOFTWARE & SERVICE USER GROUP	REGISTRATION	\$170.00
129786	10/31/2013	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$258.00
129787	10/31/2013	ST CROIX VALLEY HARDWOOD, INC	SUPPLIES	\$533.11
129788	10/31/2013	THAEMERT, JULIE	TRAVEL EXPENSE	\$32.18
129789	10/31/2013	THERMASTOR PRODUCTS GROUP	SUPPLIES	\$61.50
129790	10/31/2013	TIGER DIRECT	SUPPLIES	\$126.09
129791	10/31/2013	TIME FOR KIDS	MULTIPLE INVOICES	\$1,071.80
129792	10/31/2013	TUMBLEBOOKS	SUPPLIES	\$1,058.20
129793	10/31/2013	TUNDRA LODGE	STATE VOLLEYBALL	\$933.00
129794	10/31/2013	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$4,397.27
129795	10/31/2013	UW COLLEGES ONLINE	TUITION/FEES	\$4,128.00
129796	10/31/2013	VERIZON WIRELESS	TELEPHONE	\$195.88
129797	10/31/2013	WARND AHL, KELSEY	LUNCH REIMBURSEMENT	\$26.85
129798	10/31/2013	WIS ASSOC OF SCHOOL BOARDS INC	MEETING	\$203.00
129799	10/31/2013	WASBO FOUNDATION	DUES	\$210.00
129800	10/31/2013	WASDA	REGISTRATION	\$75.00
129801	10/31/2013	WILLIAMSON, CARL	REPAIR	\$250.00
129802	10/31/2013	WISCONSIN FFA CENTER	STATE FFA AFFILIATION FEE	\$350.00
129803	10/31/2013	WMEA	SUPPLIES	\$911.00
129804	10/31/2013	XEROX CORPORATION	SUPPLIES	\$273.58
129805	10/31/2013	ARROW BUILDING CENTER	SUPPLIES	\$149.38
129806	10/31/2013	CESA #11	SHARED SERVICES	\$37,684.00
129807	10/31/2013	ECKROTH MUSIC	MULTIPLE INVOICES	\$294.16
129808	10/31/2013	J.W. PEPPER OF MINNESOTA	MULTIPLE INVOICES	\$202.93
129809	10/31/2013	PARTS CITY AUTO PARTS	MULTIPLE INVOICES	\$311.78
129810	10/31/2013	PITTMAN OIL INC	DIESEL	\$26,204.03
3100413	10/4/2013	PAYROLL ACCOUNT	NET PAYROLL 10/04/13	\$214,743.39
3102213	10/22/2013	PAYROLL ACCOUNT	NET PAYROLL 10/22/13	\$198,312.61
4103013	10/30/2013	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$68,425.10
5100413	10/4/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,356.50
5100413	10/4/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$94.88
5101813	10/18/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,356.50
5101813	10/18/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$94.88
7100413	10/4/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$16,058.89
7101813	10/18/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$14,068.42
9100413	10/4/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$76,504.62
9101813	10/18/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$68,902.55
				<u>\$1,099,973.12</u>