

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
46733	12/19/2013	BASSETT, TIM	BBB OFFICIAL	72.00
46734	12/19/2013	BURNS, TOM	GBB OFFICIAL	100.00
46735	12/19/2013	FRITZ, CHRISTINE	ELEMENTARY ACCOMPANIST	100.00
46736	12/19/2013	HALVERSON, TYLER	JV BBB OFFICIAL	77.50
46737	12/19/2013	HILE, CHARLES	WRESTLING OFFICIAL	135.00
46738	12/19/2013	HILE, JOHN	WRESTLING OFFICIAL	135.00
46739	12/19/2013	HUSETH, KURT	MS BBB OFFICIAL	55.00
46740	12/19/2013	JACOB, RICK	MS BBB OFFICIAL	70.00
46741	12/19/2013	KENYON, MIKE	JV GBB OFFICIAL	55.00
46742	12/19/2013	KRUG, DANIEL	MILEAGE	16.01
46743	12/19/2013	LIEN & PETERSON ARCH	ARCHITECTURAL FEES	59,500.00
46744	12/19/2013	LINDLOFF, WENDY	MILEAGE	58.23
46745	12/19/2013	MOON, THOMAS	JV BBB OFFICIAL	55.00
46746	12/19/2013	MORNING, CHARLES III	BBB OFFICIAL	100.00
46747	12/19/2013	MULHOLLAND, ZACHARY	Multiple Invoices	164.00
46748	12/19/2013	ORGANIC ARTS	ELEM MUSIC	50.00
46749	12/19/2013	POCERNICH, DALE	GBB OFFICIAL	60.00
46750	12/19/2013	POZNIKOWICH, CHAD	BBB OFFICIAL	71.00
46751	12/19/2013	PRAIRIE FARM HIGH SC	DANCE COMPETITION	120.00
46752	12/19/2013	RICE LAKE PRINTERY I	ART SHOW	61.00
46753	12/19/2013	RIDOUT, BRETT	Multiple Invoices	110.00
46754	12/19/2013	RIVER FALLS HIGH SCH	WRESTLING INVITATIONAL	260.00
46755	12/19/2013	ROSEWICZ, MEGAN	ASL INTERPRETOR	240.00
46756	12/19/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	135.00
46757	12/19/2013	SCHROEDER, WILLIAM	WRESTLING OFFICIAL	145.00
46758	12/19/2013	SEVALS, STEVE	BBB OFFICIAL	72.00
46759	12/19/2013	WATERHOUSE, DALE	Multiple Invoices	110.00
46760	12/19/2013	WYSOCKI, BRAD	BBB OFFICIAL	60.00
46761	12/30/2013	AFLAC	Multiple Invoices	620.26
46762	12/30/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
46763	12/30/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
46764	12/30/2013	DELTA DENTAL	Multiple Invoices	9,561.00
46765	12/30/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
46766	12/30/2013	TASC PVR	Multiple Invoices	3,377.31
46767	12/30/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
46768	12/30/2013	WEA INSURANCE TRUST	Multiple Invoices	97,220.22
46769	12/30/2013	WETSAT	Multiple Invoices	11,844.76
46770	12/30/2013	WI SCTF	Payroll accrual	255.19
46771	12/30/2013	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
46772	01/03/2014	ALLIED WASTE SERVICE	GARBAGE PICKUP	78.00
46773	01/03/2014	CHEPIL, JERRY	GBB OFFICIAL	88.00
46774	01/03/2014	CUNNINGHAM, JIM	GBB OFFICIAL	65.00
46775	01/03/2014	DELTA DENTAL	DENTAL INSURANCE	275.03
46776	01/03/2014	HASTINGS, JEFF	BBB OFFICIAL	60.00
46777	01/03/2014	HUSETH, KURT	MS BBB OFFICIAL	55.00
46778	01/03/2014	MOON, THOMAS	BBB OFFICIAL	55.00
46779	01/03/2014	MULHOLLAND, LANCE	GBB OFFICIAL	55.00
46780	01/03/2014	ODDEN, KIM	GBB OFFICIAL	55.00
46781	01/03/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	965.92
46782	01/03/2014	POSTMASTER	PRESORT MAIL	200.00
46783	01/03/2014	RIDOUT, BRETT	MS BBB OFFICIAL	55.00
46784	01/03/2014	UHLENBRAUCK, DALE	BBB OFFICIAL	55.00
46785	01/03/2014	US BANK	DEBT SERVICE	425.00
46786	01/03/2014	WE ENERGIES	Multiple Invoices	15,815.35
46787	01/03/2014	WSCA	REGISTRATIONS	375.00
46788	01/03/2014	XCEL ENERGY	Multiple Invoices	11,586.67

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46789	01/03/2014	ZAWACKI, JAMES	BBB OFFICIAL	100.00
46790	01/03/2014	ZIMMER, MARCIA	MILEAGE	103.50
46791	01/15/2014	TASC PVR	Multiple Invoices	3,653.53
46792	01/15/2014	WI SCTF	Payroll accrual	255.19
46793	01/14/2014	ACHIEVEMENT PRODUCTS	SUPPLIES - OT	78.67
46794	01/14/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,222.63
46795	01/14/2014	APPLE INC	Multiple Invoices	2,324.85
46796	01/14/2014	AT & T MOBILITY	MONTHLY CELL PHONE SERVICE	582.22
46797	01/14/2014	BARRON AREA SCHOOLS	12-13 SPED OPEN ENROLLMENT	12,388.16
46798	01/14/2014	BARRON BAKERY	STAFF MEETING	36.00
46799	01/14/2014	BARRON COUNTY FINANC	EMPLOYEE HEALTH	35.00
46800	01/14/2014	BAYER'S SNOW REMOVAL	Multiple Invoices	3,478.75
46801	01/14/2014	BELLIN HEALTH	EMPLOYEE HEALTH SCREENINGS	175.00
46802	01/14/2014	BLICK ART MATERIALS	Multiple Invoices	1,045.13
46803	01/14/2014	BP	MONTHLY FUEL EXPENSES	4,184.94
46804	01/14/2014	BRAUN THYSSENKRUPP E	SERVICE CONTRACT	1,558.84
46805	01/14/2014	BRION'S GROCERY	Multiple Invoices	486.39
46806	01/14/2014	CAMERON WATER & SEWE	Multiple Invoices	7,253.86
46807	01/14/2014	CARDMEMBER SERVICE	MONTHLY STATEMENT	3,537.93
46808	01/14/2014	CESA 11	Multiple Invoices	110.00
46809	01/14/2014	CESA 8	PASS COURSES	246.78
46810	01/14/2014	CHERMACK MACHINE INC	REPAIRS	75.00
46811	01/14/2014	CHETEK TNC ELECTRIC	REPAIRS - HS	1,075.54
46812	01/14/2014	CHIPPEWA VALLEY SPOR	Multiple Invoices	5,003.85
46813	01/14/2014	CIZEK, ROBERT	PROJECT MANAGEMENT	4,455.00
46814	01/14/2014	CLIFTON LARSON ALLEN	AUDIT	4,975.00
46815	01/14/2014	CREATIVE SHAPES ETC	SUPPLIES - ALL ABOARD	70.11
46816	01/14/2014	DALCO	Multiple Invoices	1,475.29
46817	01/14/2014	DEPARTMENT OF ADMINI	TEACH	1,500.00
46818	01/14/2014	DISCOVERY EDUCATION	CAVE OFFICE	98.75
46819	01/14/2014	DWD-UI	UNEMPLOYMENT CONTRIBUTION	129.79
46820	01/14/2014	EMC INSURANCE COMPAN	MONTHLY INSTALLMENT PAYMENT	10,668.00
46821	01/14/2014	EO JOHNSON	COPIER & PRINTER RENTAL	3,284.19
46822	01/14/2014	FIRST SUPPLY	Multiple Invoices	160.39
46823	01/14/2014	FOLLETT EDUCATIONAL	Multiple Invoices	275.32
46824	01/14/2014	FOX VALLEY TECHNICAL	PROF DEVELOPMENT	170.00
46825	01/14/2014	GETZGER LLC	CONTRACTED SERVICES	9,165.00
46826	01/14/2014	GTC AUTO PARTS	Multiple Invoices	414.12
46827	01/14/2014	GUILFORD PUBLICATION	RTI MATERIALS	100.10
46828	01/14/2014	HEINEMANN	SUPPLIES	121.00
46829	01/14/2014	HOME SCIENCE TOOLS	Multiple Invoices	230.65
46830	01/14/2014	HUEBSCH LINEN & IND	LINEN SERVICE	595.67
46831	01/14/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
46832	01/14/2014	JOHNSON CONTROLS	Multiple Invoices	1,544.21
46833	01/14/2014	JOSTENS	DIPLOMAS	343.07
46836	01/14/2014	JW PEPPER & SON INC	Multiple Invoices	329.32
46837	01/14/2014	LAMP RECYCLERS INC	RECYCLING	129.43
46838	01/14/2014	LEARNING OPPORTUNITI	Multiple Invoices	751.81
46839	01/14/2014	LEARNING RESOURCES I	SUPPLIES - ELEM	23.99
46840	01/14/2014	LITSCHER, PATRICIA	DECEMBER OT SERVICES	1,458.75
46841	01/14/2014	MAIN STREET SIGN COM	SCHOOL SEAL	48.00
46842	01/14/2014	MAKE MUSIC	Multiple Invoices	228.00
46843	01/14/2014	MARCO PRODUCTS INC.	SUPPLIES - GUIDANCE	21.99
46844	01/14/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	65.00
46845	01/14/2014	MAYO CLINIC HEALTH S	EMPLOYEE HEALTH SCREENINGS	227.00
46846	01/14/2014	MENARDS - RICE LAKE	Multiple Invoices	358.95

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46847	01/14/2014	METROPOLITAN SERVICE	DISHWASHER REPAIR	87.66
46848	01/14/2014	MEYER SALES CO INC	Multiple Invoices	433.41
46849	01/14/2014	MOBERG ELECTRIC INC	Multiple Invoices	95.34
46850	01/14/2014	MORGAN MUSIC	FOX MODEL 41 BASSOON	3,100.00
46851	01/14/2014	MOSAIC TELECOM	Multiple Invoices	1,860.06
46852	01/14/2014	MWS CO., INC.	RENTAL - TECH ED	46.98
46853	01/14/2014	NASCO	Multiple Invoices	283.63
46854	01/14/2014	NATE'S LAWN SERVICE	SAND PARKING LOTS	469.63
46855	01/14/2014	NATIONAL ENERGY CONT	Multiple Invoices	605.16
46856	01/14/2014	NEW DIMENSION MEDIA	SOFTWARE	950.00
46857	01/14/2014	NORTHWEST AIR & WATE	REPAIRS - MS	1,084.04
46858	01/14/2014	PEARSON EDUCATION	LEMKE HISTORY	76.99
46859	01/14/2014	QUILL CORPORATION	Multiple Invoices	500.31
46860	01/14/2014	RAINBOW RESOURCE CEN	THRUSH SCIENCE, READING, SPELLING, MATH, ART, MUSIC	577.72
46861	01/14/2014	REALLY GOOD STUFF IN	SUPPLIES - ELEM	94.89
46862	01/14/2014	RELIABLE	Multiple Invoices	293.99
46863	01/14/2014	RICE LAKE GLASS & DO	SUPPLIES - OPERATIONS	28.30
46864	01/14/2014	SCHMITT MUSIC CENTER	Multiple Invoices	1,114.48
46865	01/14/2014	SCHOLASTIC INC	BOOKS - MS	470.25
46866	01/14/2014	SCHOOL SPECIALTY	Multiple Invoices	335.63
46867	01/14/2014	SKYWARD INC	EOY PROCESSING	570.94
46868	01/14/2014	SUCCESS BY DESIGN IN	ELEMENTARY RESALE	460.59
46869	01/14/2014	SWANT GRABER MOTORS	REPAIRS	59.00
46870	01/14/2014	TAHER, INC	Multiple Invoices	63,041.43
46871	01/14/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	950.20
46872	01/14/2014	THE UPS STORE	Multiple Invoices	72.57
46873	01/14/2014	THERAPY SHOPPE, INC.	SUPPLIES - OT	68.95
46874	01/14/2014	TIMBERDOODLE	Multiple Invoices	187.82
46875	01/14/2014	TOWN OF DOYLE	REFERENDUM ELECTION	330.50
46876	01/14/2014	TRACTOR CENTRAL LLC	Multiple Invoices	104.58
46877	01/14/2014	UNITY SCHOOL BUS PAR	PARTS - TRANSPORTATION	23.80
46878	01/14/2014	VALLEY SCALE SERVICE	SCALE MAINTENANCE	167.00
46879	01/14/2014	W.L. HALL CO.	PORTABLE DIVIDERS MAINTENANCE	1,461.67
46880	01/14/2014	WAL-MART STORE #01-1	SUPPLIES - HS	35.64
46881	01/14/2014	WASBO	Multiple Invoices	640.00
46882	01/14/2014	WIL KIL PEST CONTROL	Multiple Invoices	204.50
46883	01/14/2014	WISCONSIN BUS SALES	Multiple Invoices	692.83
46884	01/14/2014	NORM'S LIGHT & SOUND	CHS GYM SOUND SYSTEM REPAIR	90.00
46885	01/16/2014	ADAMS, LAURIE	SUPPLIES - HOME EC	12.83
46886	01/16/2014	ANTCZAK, TONY	WRESTLING OFFICIAL	82.00
46887	01/16/2014	BLASKOWSKI, JOHN	BBB OFFICIAL	65.00
46888	01/16/2014	BREED, MIKE	BBB OFFICIAL	65.00
46889	01/16/2014	EBNER, TRAVIS	MILEAGE	82.91
46890	01/16/2014	LADYSMITH SCHOOL DIS	WRESTLING INVITATIONAL	170.00
46891	01/16/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	148,845.00
46892	01/16/2014	MOON, THOMAS	JV BBB OFFICIAL	55.00
46893	01/16/2014	MULHOLLAND, LANCE	GBB OFFICIAL - MILEAGE	27.00
46894	01/16/2014	POZNIKOWICH, CHAD	Multiple Invoices	110.00
46895	01/16/2014	RICE LAKE GLASS & DO	CAD LAB DOOR - REFERENDUM	1,122.00
46896	01/16/2014	RIDOUT, BRETT	BBB OFFICIAL	55.00
46897	01/16/2014	SCHULTZ, STEVE	BBB OFFICIAL	65.00
46898	01/16/2014	SLOAN, RONALD	COACHING CLINIC	90.00
46899	01/16/2014	TOWN OF STANLEY	Multiple Invoices	214.60
201300044	12/13/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,587.41
201300045	12/13/2013	WISCONSIN RETIREMENT	Multiple Invoices	30,385.30

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
201300046	12/13/2013	INTERNAL REVENUE SER	Multiple Invoices	60,032.71
201300048	12/18/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	699.07
201300049	12/30/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,688.29
201300050	12/30/2013	WISCONSIN RETIREMENT	Multiple Invoices	29,699.06
201300051	12/30/2013	INTERNAL REVENUE SER	Multiple Invoices	60,986.19
201300052	12/26/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	815.32
201300053	12/31/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	814.62
201300054	01/08/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,128.42
201300055	01/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	12,478.75
201300057	01/15/2014	INTERNAL REVENUE SER	Multiple Invoices	59,017.49
Totals for checks				826,153.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	334,358.92	0.00	141,294.82	475,653.74
27	SPECIAL EDUCATION PROGRAM	66,711.14	0.00	2,343.22	69,054.36
39	DEBT SERVICE FUND	0.00	0.00	425.00	425.00
49	CAPITAL PROJECTS FUND	0.00	0.00	209,467.00	209,467.00
50	FOOD SERVICE FUND	5,715.50	156.85	63,271.12	69,143.47
80	COMMUNITY SERVICE FUND	2,007.20	0.00	402.90	2,410.10
*** Fund Summary Totals ***		408,792.76	156.85	417,204.06	826,153.67

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

December 2013									
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow	
	Balances Forward								
12/2	Deposit (DD)			1,442,510.00		(212,212.32)	8,327.52	0.00	
12/2	Deposit (DD)			3,592.20					
12/2	Deposit (DD)			15,909.00					
12/2	Trans MM to GF				400,000.00				
12/2	Deposit			938.08					
12/3	Deposit			1,459.41					
12/4	Diversified Benefit Services		725.39						
12/5	AP Chks 46621-46634		8849.34						
12/5	Deposit			1,294.30					
12/6	Deposit			1,479.64					
12/13	PR Cks#102957-102960		1859.13						
12/13	PR Dir Dep #900014857-15011		167969.77						
12/9	Deposit			829.50					
12/10	Deposit - Wire (DD)			190,500.00					
12/10	Wire Fee (DD)			(15.00)					
12/10	Deposit			746.75					
12/11	AP Chks 46635-46641		556.66						
12/11	Diversified Benefit Services		1283.75						
12/11	AP Chks 46642-46643		3632.50						
12/11	Trans MM to GF				300,000.00				
12/13	EFTPS Payment		60032.71						
12/13	WDR Garnish		88.05						
12/13	Wisconsin W/H - EFT		12499.36						
12/11	AP Chks 46644-46732		146507.72						
12/11	Deposit			1,225.03					
12/12	Deposit			1,546.43					
12/13	Deposit			1,086.30					
12/16	Deposit (DD)			45956.00					
12/16	Deposit			884.90					
12/18	Diversified Benefit Services		699.07						
12/17	Deposit			1305.35					
12/18	Deposit			1423.80					
12/19	Deposit			781.50					
12/19	AP Chks 46733-46760		62186.74						

