

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47864	07/31/2014	AFLAC	Multiple Invoices	665.76
47865	07/31/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47866	07/31/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
47867	07/31/2014	DELTA DENTAL	Multiple Invoices	10,168.26
47868	07/31/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47869	07/31/2014	STANDARD INSURANCE C	Multiple Invoices	2,023.50
47870	07/31/2014	TASC PVR	Multiple Invoices	3,526.45
47871	07/31/2014	THRIVENT FINANCIAL	Multiple Invoices	982.24
47872	07/31/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,327.98
47873	07/31/2014	WEA INSURANCE TRUST	Multiple Invoices	99,950.22
47874	07/31/2014	WI SCTF	Payroll accrual	255.19
47875	07/31/2014	WISCONSIN EDUCATION	Multiple Invoices	47.88
47876	07/25/2014	AMBASSADOR STEEL FAB	BUILDING MATERIALS	11,875.00
47877	07/25/2014	APPLE INC.	MICROSOFT OFFICE	1,945.35
47878	07/25/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	54.46
47879	07/25/2014	BARRON COUNTY FINANC	EMPLOYEE HEALTH SCREENINGS	30.00
47880	07/25/2014	BELLIN HEALTH	EMPLOYEE HEALTH SCREENINGS	105.00
47881	07/25/2014	CAPP USA	SUPPLIES - OPERATIONS	74.00
47882	07/25/2014	CDW GOVERNMENT INC	SUPPLIES - TECHNOLOGY	118.74
47883	07/25/2014	CEMSTONE READY MIX,	Multiple Invoices	8,037.75
47885	07/25/2014	COUNTY MATERIALS COR	Multiple Invoices	33,678.17
47886	07/25/2014	DALCO	Multiple Invoices	99.37
47887	07/25/2014	DIVERSIFIED BENEFIT	HRA - PLAN ADMINISTRATION	356.01
47888	07/25/2014	EMC INSURANCE COMPAN	Multiple Invoices	18,707.93
47889	07/25/2014	FARRELL EQUIPMENT	SUPPLIES - OPERATIONS	11.98
47890	07/25/2014	HAAS SONS, INC.	SITE GRADING - ELEMENTARY	46,340.13
47891	07/25/2014	HEARTLAND BUSINESS S	Multiple Invoices	5,440.00
47892	07/25/2014	HEINEMANN	Multiple Invoices	1,382.70
47893	07/25/2014	IMPACT APPLICATIONS	IMPACT TESTING	400.00
47898	07/25/2014	J.H. LARSON COMPANY	Multiple Invoices	38,357.38
47899	07/25/2014	JWOOD SPORTS FLOORIN	MS & HS GYM FLOORS	3,995.00
47900	07/25/2014	KEY BENEFIT CONCEPTS	POST EMPLOYMENT VALUATION	5,150.00
47901	07/25/2014	KNICKERBOCKER, COURT	CREDIT REIMBURSEMENT	1,720.88
47902	07/25/2014	MAYO CLINIC HEALTH S	EMPLOYEE HEALTH SCREENINGS	218.00
47903	07/25/2014	MENARDS - RICE LAKE	Multiple Invoices	1,406.36
47904	07/25/2014	MICROTEL	LODGING - INTERPRETER	170.85
47905	07/25/2014	MIDWEST BUS PARTS, I	SUPPLIES - TRANS	548.91
47906	07/25/2014	PUSH INC.	REFERENDUM WORK	2,291.25
47907	07/25/2014	QUILL CORPORATION	Multiple Invoices	275.29
47908	07/25/2014	RETTLER CORPORATION	Multiple Invoices	412,570.88
47909	07/25/2014	RICE LAKE GLASS & DO	MS - SECURITY	7,736.00
47910	07/25/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - L WINTRONE	29.00
47911	07/25/2014	SCIENTIFIC LEARNING	SUBSCRIPTIONS	5,970.00
47912	07/25/2014	STRATFORD SIGN COMPA	SCOREBOARD - DOWN PAYMENT	9,492.50
47913	07/25/2014	STREAKWAVE WIRELESS,	SECURITY CAMERAS	3,711.70
47914	07/25/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	295.20
47915	07/25/2014	TMS JOHNSON, INC.	BUILDING MATERIALS	2,460.00
47916	07/25/2014	VIKING ELECTRIC SUPP	Multiple Invoices	2,353.86
47917	07/25/2014	WELD RILEY PRENN & R	LEGAL FEES	2,232.00
47918	07/25/2014	WEX BANK	FUEL EXPENSES - CUSTODIANS	125.55
47919	07/25/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
47920	07/25/2014	WIS ASSOC OF SCHOOL	FOCUS RENEWAL	215.00
47921	07/25/2014	XCEL ENERGY	Multiple Invoices	3,276.17
47921	07/25/2014	XCEL ENERGY	Multiple Invoices	-3,276.17
47922	07/25/2014	XCEL ENERGY	Multiple Invoices	1,945.94
47923	07/25/2014	XCEL ENERGY	3 PHASE FOR HS ADDITION	1,330.23

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NUMBER	DATE	VENDOR	DESCRIPTION	
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
201400001	07/18/2014	COMMUNITY BANK	SAFE DEPOSIT BOX RENT	-22.00
201400003	07/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	7,421.10
201400005	07/31/2014	WISCONSIN DEPT OF RE	Multiple Invoices	2,618.74

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201400006	07/31/2014	WISCONSIN RETIREMENT	Multiple Invoices	6,909.32	
201400007	07/31/2014	INTERNAL REVENUE SER	Multiple Invoices	15,272.29	
201400008	08/06/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT	5,092.05	
			REGISTER		
Totals for checks				1,819,433.28	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	136,176.26	0.00	122,043.72	258,219.98
27	SPECIAL EDUCATION PROGRAM	25,579.11	0.00	27,100.93	52,680.04
49	CAPITAL PROJECTS FUND	0.00	0.00	1,505,505.48	1,505,505.48
50	FOOD SERVICE FUND	2,802.24	0.00	0.00	2,802.24
80	COMMUNITY SERVICE FUND	194.64	0.00	30.90	225.54
***	Fund Summary Totals ***	164,752.25	0.00	1,654,681.03	1,819,433.28

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