

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47099	02/20/2014	ADAMS, LAURIE	FORENSICS JUDGE	75.00
47100	02/20/2014	BARTA, SUSAN	ACCOMPANIST	130.00
47101	02/20/2014	BLACK, ROBERT	BBB OFFICIAL	60.00
47102	02/20/2014	BRODA, SHANNON	GBB OFFICIAL	60.00
47103	02/20/2014	EKERN, CATHY	TRAVEL EXPENSES	52.00
47104	02/20/2014	JOOSTEN, HEIDI	ACCOMPANIST	200.00
47105	02/20/2014	KENYON, MIKE	GBB JV OFFICIAL	55.00
47106	02/20/2014	LOGSLETT, TRAVIS	GBB OFFICIAL	116.00
47107	02/20/2014	LUTZ, MIKE	CLINIC EXPENSES	160.62
47108	02/20/2014	MOLLS-LESCHISIN, ANG	FORENSICS JUDGE	150.00
47109	02/20/2014	ODDEN, KIM	JV GBB OFFICIAL	55.00
47110	02/20/2014	PLETZER, ZACH	FORENSICS JUDGE	75.00
47111	02/20/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MOORE	56.00
47112	02/20/2014	SIGN HERE INTERPRETI	INTERPRETER SERVICES	4,415.63
47113	02/20/2014	UW CENTER-BARRON COU	BLUE HILLS CHORAL FESTIVAL	40.00
47114	02/20/2014	UW STOUT	FAB LAB(S) 5023	150.00
47115	02/20/2014	WISCONSIN DEPT OF JU	RECORDS CHECK	120.00
47116	02/20/2014	WISCONSIN FBLA	REGISTRATION	385.00
47117	02/28/2014	AFLAC	Multiple Invoices	620.26
47118	02/28/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47119	02/28/2014	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
47120	02/28/2014	DELTA DENTAL	Multiple Invoices	9,444.96
47121	02/28/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47122	02/28/2014	TASC PVR	Multiple Invoices	3,653.53
47123	02/28/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
47124	02/28/2014	WEA INSURANCE TRUST	Multiple Invoices	95,839.76
47125	02/28/2014	WETSAT	Multiple Invoices	11,844.76
47126	02/28/2014	WI SCTF	Payroll accrual	255.19
47127	02/28/2014	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
47128	02/26/2014	BORSTAD, TIM	TRAVEL EXPENSES	47.00
47129	02/26/2014	EICHMAN, RYAN	MS GBB OFFICIAL	55.00
47130	02/26/2014	GERBER, DAVID	STATE WRESTLING TRAVEL EXPENSES	678.00
47131	02/26/2014	KENYON, MIKE	JV GBB OFFICIAL	55.00
47132	02/26/2014	KONWINSKI, DALE	GBB OFFICIAL	60.00
47133	02/26/2014	PEARSON, ANDREA	TRAVEL EXPENSES	52.00
47134	02/26/2014	SANBORN, KIMBERLY	TRAVEL EXPENSES	52.00
47135	02/26/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	52.00
47136	02/26/2014	SIGN HERE INTERPRETI	INTERPRETER	4,860.00
47137	02/26/2014	VILLAGE OF WEST SALE	ROOM RENTAL	25.00
47138	02/26/2014	WATERHOUSE, DALE	JV GBB OFFICIAL	55.00
47139	02/26/2014	WE ENERGIES	Multiple Invoices	20,798.95
47140	02/26/2014	WHITTENBERGER, BRENT	MS GBB OFFICIAL	55.00
47141	02/26/2014	WISCONSIN SCHOOL MUS	SOLO/ENSEMBLE	344.00
47142	02/26/2014	XCEL ENERGY	Multiple Invoices	3,921.10
47143	02/26/2014	ZWIEFELHOFER, ROBERT	GBB OFFICIAL	95.00
47144	03/06/2014	BAIRD	PUBLIC FINANCE RECEPTION	70.00
47145	03/06/2014	BARNES, ED	JV GBB OFFICIAL	55.00
47146	03/06/2014	DELTA DENTAL	DENTAL INSURANCE	42.98
47147	03/06/2014	DIESTERHAFT, NICOLE	TRAVEL EXPENSES	47.00
47148	03/06/2014	ERICKSON, JEFFREY	SIGN INTERPRETER	160.00
47149	03/06/2014	GERBER, DAVID	TRAVEL EXPENSES	131.56
47150	03/06/2014	HAAS, MARK	GBB OFFICIAL	60.00
47151	03/06/2014	KALAHARI DEVELOPMENT	LODGING	140.00
47152	03/06/2014	KLABUNDE, DARIC	TRAVEL EXPENSES	47.00
47153	03/06/2014	NELSON, DALE	GBB OFFICIAL	100.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47154	03/06/2014	ODDEN, KIM	JVGBB OFFICIAL	55.00
47155	03/06/2014	PIZZA HUT	BATTLE OF THE BOOKS	90.00
47156	03/06/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - LAVALLIE	312.00
47157	03/06/2014	SPANEL, TOM	TRAVEL EXPENSES	47.00
47158	03/06/2014	UW EAU CLAIRE	CLEARWATER CHORAL FESTIVAL	100.00
47159	03/06/2014	WISCONSIN DEPT OF RE	BUSINESS TAX REGISTRATION	10.00
47160	03/06/2014	XCEL ENERGY	MONTHLY UTILITY CHARGES	7,415.32
47161	03/14/2014	TASC PVR	Multiple Invoices	3,653.53
47162	03/14/2014	WI SCTF	Payroll accrual	255.19
47163	03/12/2014	ALEKS CORPORATION	KRUCHTEN Math	90.00
47164	03/12/2014	ALLIED WASTE SERVICE	Multiple Invoices	2,048.32
47165	03/12/2014	APPLE INC.	SUPPLIES - TECHNOLOGY	790.00
47166	03/12/2014	APPLE INC	Multiple Invoices	2,499.75
47167	03/12/2014	AUTO VALUE PARTS STO	Multiple Invoices	66.90
47168	03/12/2014	BARNES & NOBLE	Multiple Invoices	304.05
47169	03/12/2014	BARRON BAKERY	Multiple Invoices	182.40
47170	03/12/2014	BARRON NEWS-SHIELD	PRINTING	759.07
47171	03/12/2014	BAYER'S SNOW REMOVAL	Multiple Invoices	3,448.75
47172	03/12/2014	BELLIN HEALTH	EMPLOYEE HEALTH SCREENINGS	45.00
47173	03/12/2014	BP	MONTHLY FUEL EXPENSES	5,143.98
47174	03/12/2014	BRION'S GROCERY	Multiple Invoices	386.54
47175	03/12/2014	CAMERON WATER & SEWE	Multiple Invoices	1,938.69
47176	03/12/2014	CAMERON FOOD SERVICE	Multiple Invoices	117.35
47177	03/12/2014	CARDMEMBER SERVICE	MONTHLY CHARGES	2,902.76
47178	03/12/2014	CESA 11	PROF DEV	525.00
47179	03/12/2014	CHERMACK MACHINE INC	REPAIRS	40.00
47180	03/12/2014	CHE' TEK TNC ELECTRIC	REPAIRS	97.50
47181	03/12/2014	CHIPPEWA VALLEY SPOR	Multiple Invoices	2,837.20
47182	03/12/2014	CHIPPEWA SEWING MACH	Multiple Invoices	1,712.50
47183	03/12/2014	CHRONOTYPE PUBLISHIN	PRINTING	180.00
47184	03/12/2014	CINTAS FIRE PROTECTI	FIRE INSPECTION	141.50
47185	03/12/2014	CIZEK, ROBERT	CSD PROJECT MANAGEMENT	4,725.00
47186	03/12/2014	DALCO	Multiple Invoices	4,997.95
47187	03/12/2014	DISCOUNT SCHOOL SUPP	SUPPLIES - ALL ABOARD	227.18
47188	03/12/2014	DIVERSIFIED BENEFIT	HRA	344.01
47189	03/12/2014	DUANE'S	PARTS	23.20
47190	03/12/2014	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
47191	03/12/2014	EDMUND NIELSEN WOODW	SUPPLIES - BAND	105.75
47192	03/12/2014	EMC INSURANCE COMPAN	CLAIM NO. 1025988	1,000.00
47193	03/12/2014	EPS-SCHOOL SPECIALTY	Multiple Invoices	404.40
47194	03/12/2014	FIRST SUPPLY	SUPPLIES - OPERATIONS	29.28
47195	03/12/2014	FOLLETT EDUCATIONAL	WORKBOOKS	275.33
47196	03/12/2014	FOLLETT LIBRARY BOOK	HS LMC	83.59
47197	03/12/2014	GETZGER LLC	CONTRACTED SERVICES	9,165.00
47198	03/12/2014	HOME SCIENCE TOOLS	VELIN SCIENCE	401.87
47199	03/12/2014	HUDSON ELECTRIC	REPAIRS	475.25
47200	03/12/2014	HUEBSCH LINEN & IND	LINEN SERVICE	581.07
47201	03/12/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
47202	03/12/2014	IT SUPPLIES	SUPPLIES - ART	565.80
47203	03/12/2014	JOHNSON CONTROLS	Multiple Invoices	1,773.82
47205	03/12/2014	JW PEPPER & SON INC	Multiple Invoices	877.93
47206	03/12/2014	LAKESHORE LEARNING M	Multiple Invoices	2,805.55
47207	03/12/2014	LEARNING A-Z	Multiple Invoices	1,156.96
47208	03/12/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	98,729.32
47209	03/12/2014	LITSCHER, PATRICIA	OT SERVICES	2,303.75
47210	03/12/2014	MAYO CLINIC HEALTH S	Multiple Invoices	1,514.00

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47211	03/12/2014	MECA SPORTSWEAR	ACADEMIC AWARDS	362.50
47212	03/12/2014	MENARDS - RICE LAKE	Multiple Invoices	2,154.13
47213	03/12/2014	MICROTEL	LODGING - INTERPRETER	797.30
47214	03/12/2014	MJ CARE	SCHOOL BASED SERVICES	599.50
47215	03/12/2014	MOSAIC TELECOM	Multiple Invoices	1,862.51
47216	03/12/2014	MWS CO., INC.	SUPPLIES - TECH ED	57.04
47217	03/12/2014	NASCO	Multiple Invoices	201.24
47218	03/12/2014	NATIONAL ENERGY CONT	Multiple Invoices	231.68
47219	03/12/2014	NORTHWEST AIR & WATE	Multiple Invoices	6,242.45
47220	03/12/2014	ORIENTAL TRADING CO	SUPPLIES - ELEM	130.00
47221	03/12/2014	PEARSON EDUCATION	Multiple Invoices	457.69
47222	03/12/2014	POMP'S TIRE SERVICE	Multiple Invoices	1,583.70
47223	03/12/2014	PRINT MASTERS	SUPPLIES - ATHLETICS	172.00
47224	03/12/2014	PROJECT-BASED LEARNI	CAVE OFFICE	6,100.00
47225	03/12/2014	PROMEVO, LLC	COMPUTER CART	2,070.00
47226	03/12/2014	QUICKMEDICAL	SUPPLIES - MS	370.95
47228	03/12/2014	QUILL CORPORATION	Multiple Invoices	3,235.64
47229	03/12/2014	RAINBOW RESOURCE CEN	Multiple Invoices	489.53
47230	03/12/2014	RAW JUNIOR LLC DBA T	ORESKOVICH READING	225.00
47231	03/12/2014	REALLY GOOD STUFF IN	SUPPLIES - ELEM	126.47
47232	03/12/2014	RETTLER CORPORATION	PLANNING	2,850.00
47233	03/12/2014	RICE LAKE PRINTERY I	COLOR COPIES	20.00
47234	03/12/2014	SCHMITT MUSIC CENTER	Multiple Invoices	430.68
47235	03/12/2014	SCHOOL SPECIALTY	Multiple Invoices	1,925.82
47236	03/12/2014	SIGN HERE INTERPRETI	INTERPRETING SERVICES	5,467.50
47237	03/12/2014	SINGAPOREMATH INC	FALKERS MATH	20.60
47238	03/12/2014	SPORTS WORLD	AWARDS	160.00
47239	03/12/2014	SWANSON, LORI	WKCE REPORTS	390.00
47240	03/12/2014	TAMS-WITMARK MUSIC L	MUSICAL	523.50
47241	03/12/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	288.64
47242	03/12/2014	THE GREAT COURSES	GRANT SCIENCE ONLINE	274.95
47243	03/12/2014	THE UPS STORE	POSTAGE	42.57
47244	03/12/2014	THOMPSON, KRISTIN	TRAVEL EXPENSES	47.00
47245	03/12/2014	TRACTOR CENTRAL LLC	SUPPLIES - OPERATIONS	12.96
47246	03/12/2014	US BANK	Multiple Invoices	792,737.50
47247	03/12/2014	UW CENTER-BARRON COU	YOUTH OPTIONS	670.14
47248	03/12/2014	VARITRONICS	LAMINATE	89.93
47249	03/12/2014	WAL-MART STORE #01-1	SUPPLIES - ART	250.40
47250	03/12/2014	WELD RILEY PRENN & R	LEGAL FEES	1,340.00
47251	03/12/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
47252	03/12/2014	WIS ASSOC OF SCHOOL	CONVENTION	482.00
47253	03/12/2014	WISCONSIN BUS SALES	PARTS - TRANS	147.75
47254	03/12/2014	WISCONSIN MECHANICAL	REPAIRS - ELEM	437.62
47255	03/12/2014	WITC - RICE LAKE	YOUTH OPTIONS	95.65
47256	03/12/2014	WRR ENVIRONMENTAL SE	PARTS WASHER	105.00
47257	03/12/2014	ZANER-BLOSER	PRUSS WRITING	15.99
201300064	02/14/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,404.32
201300068	02/19/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	59.76
201300069	02/19/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	240.19
201300070	02/28/2014	WISCONSIN DEPT OF RE	Multiple Invoices	14,006.69
201300071	02/28/2014	WISCONSIN RETIREMENT	Multiple Invoices	33,415.74
201300072	02/28/2014	INTERNAL REVENUE SER	Multiple Invoices	67,479.22
201300073	02/26/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	466.66

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201300074	03/05/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,296.80
201300075	03/14/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,751.54
201300077	03/14/2014	INTERNAL REVENUE SER	Multiple Invoices	59,618.83
201300078	03/12/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	433.25
Totals for checks				1,395,018.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	287,108.34	0.00	135,268.87	422,377.21
27	SPECIAL EDUCATION PROGRAM	53,401.85	0.00	20,535.63	73,937.48
39	DEBT SERVICE FUND	0.00	0.00	792,737.50	792,737.50
49	CAPITAL PROJECTS FUND	0.00	0.00	98,729.32	98,729.32
50	FOOD SERVICE FUND	4,803.53	0.00	232.84	5,036.37
80	COMMUNITY SERVICE FUND	2,059.90	0.00	140.90	2,200.80
***	Fund Summary Totals ***	347,373.62	0.00	1,047,645.06	1,395,018.68

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