

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48226	09/22/2014	LAKE HOLCOMBE HIGH S	JV VB TOURNEY	-75.00
48230	09/25/2014	ACCESS SECURITY INC	SECURITY - ELEMENTARY	1,795.00
48231	09/25/2014	ACHIEVEMENT PRODUCTS	SUPPLIES - SPEC ED	416.86
48232	09/25/2014	ACP DIRECT	Multiple Invoices	286.90
48233	09/25/2014	AIM ELECTRONICS INC	SCOREBOARD	44,947.00
48234	09/25/2014	ALLIED WASTE SERVICE	GARBAGE PICKUP - BUS GARAGE	78.00
48235	09/25/2014	ALUMINUM ATHLETIC EQ	Multiple Invoices	28,268.00
48236	09/25/2014	APPLE INC.	Multiple Invoices	1,213.95
48237	09/25/2014	APPLE INC	Multiple Invoices	1,494.65
48238	09/25/2014	ASCD	MEMBERSHIPS	1,385.00
48239	09/25/2014	ATKINSON, MATT	FB OFFICIAL	60.00
48240	09/25/2014	AUTO VALUE PARTS STO	Multiple Invoices	47.34
48241	09/25/2014	B & H PHOTO-VIDEO IN	SUPPLIES - SPEC ED	249.50
48242	09/25/2014	BALCO INC	BUILDING MATERIALS	510.00
48243	09/25/2014	BARNES, ED	MS FB OFFICIAL	55.00
48244	09/25/2014	BARNES & NOBLE	CAVE ROLL ENG, SOC STUD	56.89
48245	09/25/2014	BARRON AREA SCHOOLS	CROSS COUNTRY INVITATIONAL	60.00
48246	09/25/2014	BARTINGALE MECHANICA	SERVICE CALL	549.26
48247	09/25/2014	BELLIN HEALTH	BUS DRIVER SCREENING	70.00
48248	09/25/2014	BREED, MIKE	Multiple Invoices	110.00
48249	09/25/2014	BRIESE IRON WORKS, I	BUILDING MATERIALS	64,175.30
48250	09/25/2014	BRION'S GROCERY	Multiple Invoices	245.80
48251	09/25/2014	BUS PARTS WAREHOUSE	PARTS - TRANSPORTATION	79.15
48252	09/25/2014	CAMERON FOOD SERVICE	Multiple Invoices	486.43
48253	09/25/2014	CDW GOVERNMENT INC	Multiple Invoices	11,269.10
48254	09/25/2014	CEMSTONE READY MIX,	Multiple Invoices	1,588.00
48255	09/25/2014	CHETEK ALERT	Multiple Invoices	60.00
48256	09/25/2014	CHIPPEWA VALLEY SPOR	SUPPLIES - VOLLEYBALL	36.50
48257	09/25/2014	CINTAS FIRE PROTECTI	KITCHEN INSPECTION	139.09
48259	09/25/2014	COUNTY MATERIALS COR	Multiple Invoices	68,676.50
48260	09/25/2014	CREATIVE CONCEPTS	CROSS COUNTRY UNIFORMS	712.50
48261	09/25/2014	CUMBERLAND SCHOOL DI	CROSS COUNTRY INVITE	65.00
48262	09/25/2014	CXTEC	SUPPLIES - TECHNOLOGY	397.49
48263	09/25/2014	CZYSCON, WAYNE	JV FOOTBALL OFFICIAL	55.00
48264	09/25/2014	DALCO	Multiple Invoices	254.30
48265	09/25/2014	DELL MARKETING L P	Multiple Invoices	31,737.65
48266	09/25/2014	DEMCO	LMC - SUPPLIES	195.81
48267	09/25/2014	DOSTAL GEOTHERMAL SY	REPAIRS	196.50
48268	09/25/2014	EMC INSURANCE COMPAN	INSURANCE INSTALLMENT PAYMENT	9,281.00
48269	09/25/2014	EXPLORATION EDUCATIO	CAVE SCIENCE MATERIALS	161.65
48270	09/25/2014	FERGUSON ENTERPRISES	SUPPLIES - MAINTENANCE	345.23
48271	09/25/2014	FIRST SUPPLY	BUILDING MATERIALS	564.48
48272	09/25/2014	FOLLETT SCHOOL SOLUT	Multiple Invoices	4,557.64
48273	09/25/2014	GERLAND, SAMANTHA	MS VB OFFICIAL	60.00
48274	09/25/2014	HAKANSON, ROB	VB OFFICIAL	115.00
48275	09/25/2014	HANUSA, KEVIN	MS FOOTBALL OFFICIAL	55.00
48276	09/25/2014	HEGENBARTH, JOE	CC OFFICIAL	130.00
48277	09/25/2014	HEINEMANN	SUPPLIES - SPED	405.00
48278	09/25/2014	HEWITT HOMESCHOOLING	CAVE SOCIAL STUDIES MATERIALS	120.44
48279	09/25/2014	HOLMEN FFA	FFA NATIONAL CONVENTION - ADVISOR	425.00
48280	09/25/2014	HUSETH, KURT	Multiple Invoices	110.00
48281	09/25/2014	ID VILLE	SUPPLIES - HS	195.50
48283	09/25/2014	J.H. LARSON COMPANY	Multiple Invoices	2,633.97
48284	09/25/2014	JOHNSON CONTROLS	Multiple Invoices	46,885.25
48285	09/25/2014	JOOSTEN, BETH	TRAVEL EXPENSES	76.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48286	09/25/2014	JOOSTEN, MICHAEL	TRAVEL EXPENSES	76.00
48287	09/25/2014	JUNIOR LIBRARY GUILD	BOOKS - HS LMC	870.00
48288	09/25/2014	JW PEPPER & SON INC	Multiple Invoices	874.96
48289	09/25/2014	KEEF, KENNETH	T SHIRT EMBROIDERY	47.32
48290	09/25/2014	KNICKERBOCKER, COURT	TRAVEL EXPENSES	44.00
48291	09/25/2014	LADYSMITH SCHOOL DIS	CROSS COUNTRY INVITATIONAL	100.00
48292	09/25/2014	LAKESHORE LEARNING M	Multiple Invoices	436.87
48293	09/25/2014	LEARNING FORWARD	MEMBERSHIP	159.00
48294	09/25/2014	LOKKEN, CHRIS	FB OFFICIAL	60.00
48295	09/25/2014	MARK MY WORDS LLC	TEXTBOOKS	90.00
48296	09/25/2014	MARSHFIELD CLINIC	BUS DRIVER PHYSICAL	65.00
48297	09/25/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	82.00
48298	09/25/2014	ALEKS - MC GRAW HILL	CAVE ALEKS MATH	225.00
48299	09/25/2014	MENARDS - RICE LAKE	Multiple Invoices	1,991.96
48300	09/25/2014	MEYER SALES CO INC	Multiple Invoices	293.22
48301	09/25/2014	MOON, THOMAS	JV FOOTBALL OFFICIAL	55.00
48302	09/25/2014	MOSAIC TELECOM	WIRING - HS REMODEL	3,476.09
48303	09/25/2014	MUSIC IN MOTION	TEXTBOOKS - MUSIC	202.17
48304	09/25/2014	MUSICIAN'S FRIEND	KEYBOARD	87.99
48305	09/25/2014	NATIONAL SCHOOL PROD	SUPPLIES - HEALTH	529.36
48306	09/25/2014	NATIONAL GEOGRAPHIC	PIONEER PRINT	296.72
48307	09/25/2014	NEFF COMPANY	SUPPLIES - ATHLETICS	271.25
48308	09/25/2014	NEITGE, RON	FB OFFICIAL	60.00
48309	09/25/2014	NERBUN, RICHARD	CC OFFICIAL	110.00
48310	09/25/2014	NEWMAN CATHOLIC HIGH	VOLLEYBALL INVITE	125.00
48311	09/25/2014	NICK'S WELDING & FAB	BUILDING MATERIALS	110,900.38
48312	09/25/2014	NIMCO, INC.	SUPPLIES - MS GUIDANCE	43.88
48313	09/25/2014	NORTHWEST AIR & WATE	A/C REPAIR	504.00
48314	09/25/2014	OAK MEADOW	SUPPLIES - CAVE	120.00
48315	09/25/2014	OAK RIDGE CHEMICAL	Multiple Invoices	3,297.36
48316	09/25/2014	ODDEN, KIM	Multiple Invoices	120.00
48317	09/25/2014	PAUL'S SHEET METAL I	ROOF REPAIRS	262.74
48318	09/25/2014	PEARSON, KEN	FB OFFICIAL	100.00
48319	09/25/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	966.95
48320	09/25/2014	PITSCO INC	SUPPLIES - TECH ED	220.86
48321	09/25/2014	PLANK ROAD PUBLISHIN	TEXTBOOKS - MUSIC	154.10
48322	09/25/2014	PRINCE, RICK	VB OFFICIAL	85.00
48323	09/25/2014	QUILL CORPORATION	Multiple Invoices	215.13
48324	09/25/2014	REALLY GOOD STUFF IN	SUPPLIES - ELEM	136.75
48325	09/25/2014	RENAISSANCE LEARNING	Multiple Invoices	2,049.28
48326	09/25/2014	RETTLER CORPORATION	Multiple Invoices	27,319.85
48327	09/25/2014	RJ JUROWSKI	NEW ELEMENTARY	390,912.80
48328	09/25/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - W CZYSCON	42.00
48329	09/25/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	321.00
48330	09/25/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - K ERICKSON	183.00
48331	09/25/2014	SCHOLASTIC INC	Multiple Invoices	833.96
48332	09/25/2014	SCHOLASTIC MAGAZINES	Multiple Invoices	2,438.55
48333	09/25/2014	SCHOLASTIC EQUIPMENT	FILE CABINETS	2,968.34
48334	09/25/2014	SCHOOL HEALTH CORPOR	SUPPLIES	68.40
48335	09/25/2014	SCHOOL SPECIALTY	Multiple Invoices	3,583.21
48336	09/25/2014	SHERWIN-WILLIAMS	Multiple Invoices	80.00
48337	09/25/2014	SIMON ELECTRIC	BUSINESS ED CLASSROOM	373.90
48338	09/25/2014	SKERHUTT, DALE	PIANO TUNING	205.00
48339	09/25/2014	SMITH, ROBERT	FB OFFICIAL	60.00
48340	09/25/2014	SPANEL, TOM	CREDIT REIMBURSEMENT	295.00
48341	09/25/2014	STRATFORD SIGN COMPA	ATHLETIC FACILITY -	9,492.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SCOREBOARD	
48342	09/25/2014	STREAKWAVE WIRELESS,	CAMERAS - ATHLETIC COMPLEX	746.84
48343	09/25/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	295.20
48344	09/25/2014	THE CLASSICAL HISTOR	The Classical Historian	169.03
			Social Studies	
48345	09/25/2014	THE TASTE OF THE TOW	PBIS TRAINING MEALS	382.70
48346	09/25/2014	TIMBERDOODLE	CAVE COURSE MATERIALS PACKAGE	480.00
48347	09/25/2014	TODD'S REDI-MIX, LLC	BUILDING MATERIALS	718.59
48348	09/25/2014	TROWBRIDGE, JO ANN	HS CASH BOXES	470.00
48349	09/25/2014	TURNING TECHNOLOGIES	SUPPLIES - SCIENCE	99.00
48350	09/25/2014	TWIN CITY HARDWARE	SUPPLIES - OPERATIONS	244.56
48351	09/25/2014	US BANK	DEBT SERVICE	295,500.87
48352	09/25/2014	VALLEY BUILDERS HARD	BUILDING MATERIALS	5,867.00
48353	09/25/2014	VALLEY SCALE SERVICE	SUPPLIES - ATHLETICS	20.00
48354	09/25/2014	VIKING ELECTRIC SUPP	BUILDING SUPPLIES	4,200.00
48355	09/25/2014	VOIGT, PAM	MS VB OFFICIAL	60.00
48356	09/25/2014	WARD'S SCIENCE	SUPPLIES - MS SCIENCE	66.90
48357	09/25/2014	WE ENERGIES	Multiple Invoices	569.38
48358	09/25/2014	WELD RILEY PRENN & R	LEGAL CONSULT	307.50
48359	09/25/2014	WEST MUSIC	Multiple Invoices	437.63
48360	09/25/2014	WHPE	PRE-REGISTRATION - B RIDOUT	85.00
48361	09/25/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
48362	09/25/2014	WISCONSIN BUS SALES	Multiple Invoices	226.73
48363	09/25/2014	WISCONSIN LIBRARY SE	Multiple Invoices	799.00
48364	09/25/2014	WISCONSIN SCHOOL MUS	MS ANNUAL ENROLLMENT	250.00
48365	09/25/2014	WITC - RICE LAKE	ROOM RENTAL	710.50
48366	09/25/2014	WOODBURN PRESS	SUPPLIES - MS GUIDANCE	107.80
48367	09/25/2014	WOODWIND & BRASSWIND	SUPPLIES - BAND	257.00
48368	09/25/2014	XCEL ENERGY	Multiple Invoices	3,151.03
48369	09/30/2014	AFLAC	Multiple Invoices	620.26
48370	09/30/2014	AMERICAN FUNDS SERVI	Multiple Invoices	1,964.20
48371	09/30/2014	AMERIPRISE FINANCIAL	Multiple Invoices	300.00
48372	09/30/2014	DELTA DENTAL	Multiple Invoices	10,421.22
48373	09/30/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
48374	09/30/2014	STANDARD INSURANCE C	Multiple Invoices	2,228.00
48375	09/30/2014	TASC PVR	Multiple Invoices	3,526.45
48376	09/30/2014	THRIVENT FINANCIAL	Multiple Invoices	982.24
48377	09/30/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,527.98
48378	09/30/2014	WEA INSURANCE TRUST	Multiple Invoices	100,769.92
48379	09/30/2014	WI SCTF	Payroll accrual	255.19
48380	10/10/2014	ACHIEVEMENT PRODUCTS	SUPPLIES - OT	54.62
48381	10/10/2014	ALLIED WASTE SERVICE	Multiple Invoices	2,426.79
48382	10/10/2014	APPLE INC.	SUPPLIES - TECHNOLOGY	1,185.00
48383	10/10/2014	APPLE INC	Multiple Invoices	894.90
48384	10/10/2014	ASH, ROBERT JR	VB OFFICIAL	185.00
48385	10/10/2014	ATKINSON, MATT	FB OFFICIAL	60.00
48386	10/10/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANSPORTATION	26.98
48387	10/10/2014	BADGER STEEL	SUPPLIES - MAINTENANCE	47.50
48388	10/10/2014	BARRON BAKERY	PARENTS NIGHT - VB	72.00
48389	10/10/2014	BARRON CO RESTORATIV	RESTORATIVE JUSTICE	10,000.00
48390	10/10/2014	BARRON NEWS-SHIELD	PRINTING	146.03
48391	10/10/2014	BEST-PRICED PRODUCTS	SUPPLIES - OT	43.31
48392	10/10/2014	BP	MONTHLY FUEL EXPENSES	3,683.18
48393	10/10/2014	BRACK THERMAL SYSTEM	ASBESTOS CLEANUP	1,160.00
48394	10/10/2014	BRAUN THYSSENKRUPP E	SERVICE CONTRACT	1,609.50
48395	10/10/2014	BREED, MIKE	JV FOOTBALL OFFICIAL	55.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48396	10/10/2014	BRION'S GROCERY	Multiple Invoices	218.51
48397	10/10/2014	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,373.96
48398	10/10/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	4,972.28
48399	10/10/2014	CARLSEN, BEVERLY	VB OFFICIAL	95.00
48400	10/10/2014	CEMSTONE READY MIX,	CONCRETE	741.00
48401	10/10/2014	CENTER ON EDUCATION	CAREERLOCKER	1,480.00
48402	10/10/2014	CESA 10	ASBESTOS INSPECTION	309.00
48403	10/10/2014	CESA 11	Multiple Invoices	3,554.04
48404	10/10/2014	CHIPPEWA VALLEY SPOR	GBB UNIFORMS	3,168.62
48405	10/10/2014	CHIPPEWA SEWING MACH	SEWING MACHINE REPAIRS	560.00
48406	10/10/2014	CLAYTON COMMUNITY VO	8TH GRADE VB TOURNEY	100.00
48407	10/10/2014	CLEAR WATER PRESS	One Year Adv. Novel Pkg.	251.35
48408	10/10/2014	CODY, BRAD	VB OFFICIAL	135.00
48409	10/10/2014	CONRAD, CLIFF	JV FOOTBALL OFFICIAL	55.00
48412	10/10/2014	COUNTY MATERIALS COR	Multiple Invoices	83,529.42
48413	10/10/2014	CZYSOON, WAYNE	JV FOOTBALL OFFICIAL	55.00
48414	10/10/2014	DALCO	Multiple Invoices	190.40
48415	10/10/2014	DART PORTABLE STORAG	Multiple Invoices	470.00
48416	10/10/2014	DELTA DENTAL	DENTAL INSURANCE	268.78
48417	10/10/2014	DEMCO	SUPPLIES - ELEM LMC	102.37
48418	10/10/2014	DISABLED VETS ENTERP	FLAGS	247.54
48419	10/10/2014	DIVERSIFIED BENEFIT	HRA PLAN - ADMINISTRATION	343.47
48420	10/10/2014	DWD-UI	UNEMPLOYMENT PAYMENT	857.60
48421	10/10/2014	EDMENTUM	CAVE - reading eggs	269.00
48422	10/10/2014	EO JOHNSON	Multiple Invoices	5,645.00
48423	10/10/2014	FARMER, JOAN	VB INVIT OFFICIAL	185.00
48424	10/10/2014	FERGUSON ENTERPRISES	Multiple Invoices	451.52
48425	10/10/2014	FIRST SUPPLY	Multiple Invoices	15,431.11
48426	10/10/2014	FLAGHOUSE, INC.	MOBI CHANGER	4,104.00
48427	10/10/2014	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS - ELEM	249.28
48428	10/10/2014	GETZGER LLC	TECH SERVICES - OCTOBER	10,400.00
48429	10/10/2014	GILL, GARY	MS VB OFFICIAL	60.00
48430	10/10/2014	GLOBAL EQUIPMENT COM	SINK	459.00
48431	10/10/2014	GOPHER SPORT	Multiple Invoices	234.87
48432	10/10/2014	GRANTSBURG HIGH SCHO	LAKELAND CONF CC MEET	125.00
48433	10/10/2014	HANSON HARDWOODS	Multiple Invoices	940.00
48434	10/10/2014	HD SUPPLY WATERWORKS	Multiple Invoices	10,158.88
48435	10/10/2014	HEINEMANN	Multiple Invoices	7,695.75
48436	10/10/2014	HELENE, SUZANNE	VB OFFICIAL	135.00
48437	10/10/2014	HOME SCIENCE TOOLS	CAVE SCIENCE MATERIALS	142.45
48438	10/10/2014	HOUGHTON MIFFLIN COM	MATH EXPRESSIONS	135.00
48439	10/10/2014	HUEBSCH LINEN & IND	LINEN SERVICE	1,085.66
48440	10/10/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
48442	10/10/2014	JW PEPPER & SON INC	Multiple Invoices	197.08
48443	10/10/2014	KOBUSSEN BUSES LTD.	BAND BUS	1,092.00
48444	10/10/2014	LEHIGH ELECTRIC PROD	REPAIR LIGHT BOARD	179.00
48445	10/10/2014	LIBBEE'S PARTEE PLUS	RIBBON CUTTING	54.93
48446	10/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	22,772.47
48447	10/10/2014	LINDLOFF, WENDY	EXPENSES	269.13
48448	10/10/2014	LITSCHER, PATRICIA	OT SERVICES	2,855.00
48449	10/10/2014	LOKKEN, CHRIS	FB OFFICIAL	60.00
48450	10/10/2014	LORENTZEN, ROBERT	VB INVIT OFFICIAL	185.00
48451	10/10/2014	MARK'S SMALL ENGINE	SUPPLIES - TECH ED	144.80
48452	10/10/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	207.80
48453	10/10/2014	MATSON, KAREN	VB INVIT OFFICIAL	185.00
48454	10/10/2014	MAYO CLINIC HEALTH S	PT SERVICES	227.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48455	10/10/2014	MCTL	REGISTRATION - PACHOLKE	150.00
48456	10/10/2014	MECA SPORTSWEAR	AWARDS	143.75
48457	10/10/2014	MENARDS - RICE LAKE	Multiple Invoices	1,529.33
48458	10/10/2014	MEYER SALES CO INC	REPAIRS	557.78
48459	10/10/2014	MOSAIC TELECOM	Multiple Invoices	10,877.39
48460	10/10/2014	NASSP	SUPPLIES - NHS	760.00
48461	10/10/2014	NATIONAL GEOGRAPHIC	WORKBOOKS	32.94
48462	10/10/2014	NEITGE, RON	FB OFFICIAL	60.00
48463	10/10/2014	ODDEN, KIM	Multiple Invoices	180.00
48464	10/10/2014	PEARSON, KEN	FB OFFICIAL	95.00
48465	10/10/2014	PERMA-BOUND	TEXTBOOKS - HS	4,433.12
48466	10/10/2014	POMP'S TIRE SERVICE	TIRES	354.20
48467	10/10/2014	POPULAR SUBSCRIPTION	Multiple Invoices	1,512.02
48468	10/10/2014	QUILL CORPORATION	Multiple Invoices	3,636.81
48469	10/10/2014	RAINBOW ACE HOME CEN	SUPPLIES	11.95
48470	10/10/2014	RED SHED SUPPLY	SUPPLIES - AG	173.85
48471	10/10/2014	RENNBERG, KEVIN	FB OFFICIAL	60.00
48472	10/10/2014	RICE LAKE GLASS & DO	REPAIRS	80.10
48473	10/10/2014	RJ JUROWSKI	HS ADDITION & REMODELING	578,083.96
48474	10/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	205.50
48475	10/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - J LAVALLIE	239.50
48476	10/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - SOOKIYAK	40.00
48477	10/10/2014	SCHOLASTIC INC	Multiple Invoices	811.54
48478	10/10/2014	SCHOLASTIC EQUIPMENT	Multiple Invoices	1,982.80
48479	10/10/2014	SCHOOL OUTFITTERS	STOOLS - 33	3,490.13
48480	10/10/2014	SCHOOL SPECIALTY	Multiple Invoices	1,099.52
48481	10/10/2014	SHERWIN-WILLIAMS	Multiple Invoices	1,118.95
48482	10/10/2014	SORENSEN, KAREN	VB OFFICIAL	95.00
48483	10/10/2014	TAHER, INC	Multiple Invoices	55,100.12
48484	10/10/2014	TAHTINEN, SCOTT	JV FB OFFICIAL	55.00
48485	10/10/2014	TETZLAFF, DEB	SEAMSTRESS	30.00
48486	10/10/2014	TIERNEY	Multiple Invoices	3,917.25
48487	10/10/2014	TURTLE LAKE VOLLEYBA	7TH GR VB TOURNAMENT	75.00
48488	10/10/2014	VALLEY BUILDERS HARD	BUILDING MATERIALS	9,200.00
48489	10/10/2014	VOIGT, PAM	Multiple Invoices	120.00
48490	10/10/2014	WAL-MART STORE #01-1	Multiple Invoices	402.60
48491	10/10/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	3,519.34
48492	10/10/2014	WISNET	NETWORK ACCESS	540.00
48493	10/10/2014	WISCONSIN SCHOOL MUS	MEMBERSHIP DUES - JOOSTEN	315.00
48494	10/10/2014	WOODWIND & BRASSWIND	Multiple Invoices	2,008.50
48495	10/10/2014	WORLD BOOK SCHOOL &	REFERENCE MATERIALS	1,134.30
48496	10/10/2014	WORLD WAR II	RENEWAL	45.95
48497	10/10/2014	XCEL ENERGY	MONTHLY UTILITY BILL	7,420.71
48498	10/15/2014	TASC PVR	Multiple Invoices	3,526.45
48499	10/15/2014	WI SCTF	Payroll accrual	255.19
201400021	09/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,964.48
201400024	09/24/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	566.59
201400025	09/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,345.64
201400026	09/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,098.58
201400027	09/30/2014	INTERNAL REVENUE SER	Multiple Invoices	62,636.15
201400028	10/01/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,347.78
201400029	10/08/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	923.12
201400030	10/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,382.10

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
201400032	10/15/2014	INTERNAL REVENUE SER	Multiple Invoices	62,464.10
201400033	10/15/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT	272.46
			REGISTER	
Totals for checks				2,474,218.38

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	287,649.54	13.00	204,190.54	491,853.08
27	SPECIAL EDUCATION PROGRAM	57,595.16	0.00	14,428.99	72,024.15
39	DEBT SERVICE FUND	0.00	0.00	295,500.87	295,500.87
49	CAPITAL PROJECTS FUND	0.00	0.00	1,541,488.16	1,541,488.16
50	FOOD SERVICE FUND	4,607.57	16.00	55,467.17	60,090.74
80	COMMUNITY SERVICE FUND	385.88	0.00	12,875.50	13,261.38
***	Fund Summary Totals ***	350,238.15	29.00	2,123,951.23	2,474,218.38

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