

| CK NUMBER | CK DATE   | VENDOR                             | INVOICE DESCRIPTION          | AMOUNT       |
|-----------|-----------|------------------------------------|------------------------------|--------------|
| 70213     | 7/28/2013 | CARDMEMBER SERVICES                | TECH                         | \$4,195.98   |
| 71013     | 7/10/2013 | REVTRAK, INC.                      | JUNE FEES                    | \$5.55       |
| 71513     | 7/16/2013 | CARDMEMBER SERVICES                | TECH                         | \$7,775.53   |
| 71913     | 7/19/2013 | EMPLOYEE BENEFITS CORPORATION      | PAYROLL ACCRUAL              | \$0.00       |
| 72013     | 7/20/2013 | CHASE CARD SERVICES                | SUPPLIES,TECH,TRAVEL,EXPENSE | \$5,468.16   |
| 72313     | 7/23/2013 | BENEFIT PLAN ADMISTRATORS          | PAYROLL ACCRUAL              | \$663.50     |
| 72613     | 7/26/2013 | RCU CARDHOLDER SERVICES            | SUPPLIES,TECH, TRAVEL & EXP  | \$1,111.31   |
| 128999    | 7/3/2013  | TURNER, BRADY                      | BASEBALL                     | \$60.00      |
| 128999    | 7/3/2013  | TURNER, BRADY                      | BASEBALL                     | (\$60.00)    |
| 129000    | 7/3/2013  | WALKER, ANDREW                     | BASEBALL                     | \$60.00      |
| 129001    | 7/3/2013  | FLAHERTY, BRADY                    | BASEBALL                     | \$60.00      |
| 129002    | 7/8/2013  | CENTRAL BANK                       | HSA CONTRIBUTION             | \$450.00     |
| 129003    | 7/10/2013 | RMM SOLUTIONS                      | WIRELESS ACCESS POINTS       | \$52,900.11  |
| 129004    | 7/11/2013 | FLAHERTY, BRADY                    | BASEBALL                     | \$60.00      |
| 129005    | 7/11/2013 | WALKER, ANDREW                     | BASEBALL                     | \$60.00      |
| 129006    | 7/11/2013 | B & D PAINTING                     | PAINTING                     | \$3,550.00   |
| 129007    | 7/5/2013  | MESSERLI & KRAMER                  | PAYROLL ACCRUAL              | \$39.68      |
| 129008    | 7/5/2013  | WISCONSIN SUPPORT COLLECTIONS      | MULTIPLE INVOICES            | \$250.00     |
| 129009    | 7/15/2013 | ACTIVE NETWORK                     | SUPPLIES                     | \$233.25     |
| 129010    | 7/15/2013 | AGILE SPORTS TECHNOLOGIES          | SUPPLIES                     | \$2,800.00   |
| 129011    | 7/15/2013 | AUTISM SHOP                        | SUPPLIES                     | \$159.83     |
| 129012    | 7/15/2013 | AUTO PLUS OF LUCK                  | MULTIPLE INVOICES            | \$100.55     |
| 129013    | 7/15/2013 | B & D PAINTING                     | PAINTING                     | \$6,700.00   |
| 129014    | 7/15/2013 | B & H                              | SUPPLIES                     | \$1,148.88   |
| 129015    | 7/15/2013 | BALSAM LAKE WATER/SEWR COMMIS.     | WATER/SEWER                  | \$9,186.74   |
| 129016    | 7/15/2013 | CESA #10                           | INSPECTION                   | \$160.00     |
| 129017    | 7/15/2013 | CESA #11                           | MULTIPLE INVOICES            | \$5,825.35   |
| 129018    | 7/15/2013 | CHIPPEWA VALLEY SPORTING GOODS     | SUPPLIES                     | \$731.94     |
| 129019    | 7/15/2013 | COMPANION                          | WEBSITE RENEWAL              | \$1,206.95   |
| 129020    | 7/15/2013 | COMPASSLEARNING INC                | RENEWAL                      | \$11,800.00  |
| 129021    | 7/15/2013 | CONFIDENTIAL RECORDS INC           | SHREDDING SERVICES           | \$329.75     |
| 129022    | 7/15/2013 | CONNECTING POINT COMPUTERS         | MULTIPLE INVOICES            | \$672.00     |
| 129023    | 7/15/2013 | CORPORATE SECURITY SOLUTIONS, INC. | BACKGROUND CHECKS            | \$7.00       |
| 129024    | 7/15/2013 | CPM BUSINESS OFFICE                | TEXT BOOKS                   | \$25,526.92  |
| 129025    | 7/15/2013 | DALLES ELECTRICIANS                | MAINT                        | \$1,830.00   |
| 129026    | 7/15/2013 | DEAN FOODS NORTH CENTRAL, INC      | MULTIPLE INVOICES            | \$631.35     |
| 129027    | 7/15/2013 | DECKER, INC                        | MULTIPLE INVOICES            | \$133.75     |
| 129028    | 7/15/2013 | DR TECH                            | SUPPLIES                     | \$5,380.00   |
| 129029    | 7/15/2013 | E.O. JOHNSON                       | MULTIPLE INVOICES            | \$13,787.00  |
| 129030    | 7/15/2013 | EARTHGRAINS BAKING CO'S INC        | MULTIPLE INVOICES            | \$182.00     |
| 129031    | 7/15/2013 | EBACKPACK                          | WEBSITE DESIGN               | \$7,264.00   |
| 129032    | 7/15/2013 | ECOLAB                             | SUPPLIES                     | \$612.07     |
| 129033    | 7/15/2013 | CARDMEMBER SERVICES                | TECH                         | \$7,775.53   |
| 129033    | 7/16/2013 | CARDMEMBER SERVICES                | TECH                         | (\$7,775.53) |
| 129034    | 7/15/2013 | EYE3DATA                           | SUPPLIES                     | \$179.92     |
| 129035    | 7/15/2013 | FIRST AGENCY, INC                  | STUDENT ACCIDENT INSURANCE   | \$10,500.00  |
| 129036    | 7/15/2013 | FIRST TECHNOLOGIES, INC            | SOLIDWORKS RENEWAL           | \$1,400.00   |
| 129037    | 7/15/2013 | GILLER MASONRY                     | MAINT/CEMENT WORK            | \$10,175.00  |
| 129038    | 7/15/2013 | GRAINGER, INC                      | MULTIPLE INVOICES            | \$185.03     |
| 129039    | 7/15/2013 | HEINEMAN                           | SUPPLIES                     | \$5,171.31   |
| 129040    | 7/15/2013 | HORIZON COMMERCIAL POOL SUPPLY     | SUPPLIES                     | \$885.83     |
| 129041    | 7/15/2013 | INFINITY TECHNOLOGIES              | WEBSITE DEVELOPMENT          | \$5,372.00   |
| 129042    | 7/15/2013 | INTER-COUNTY LEADER                | POSTINGS                     | \$525.03     |
| 129043    | 7/15/2013 | JOHNSON CONTROLS, INC.             | MULTIPLE INVOICES            | \$2,830.61   |
| 129044    | 7/15/2013 | KIMBALL MIDWEST                    | SUPPLIES                     | \$46.11      |
| 129045    | 7/15/2013 | LAKESHORE                          | MULTIPLE INVOICES            | \$657.84     |
| 129046    | 7/15/2013 | LARSEN AUTO CTR-FRDRC              | LEASE-DRIVER'S ED CAR        | \$2,000.62   |
| 129047    | 7/15/2013 | LEDGER NEWSPAPER                   | POSTINGS                     | \$281.25     |
| 129048    | 7/15/2013 | MATRIX                             | PHONE SERVICES               | \$90.24      |
| 129049    | 7/15/2013 | MCELHONE, PATRICK                  | MULTIPLE INVOICES            | \$1,746.79   |

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|------------|-----------|---------------------------------|--------------------------|---------------|
| 129050     | 7/15/2013 | THE MCGRAW-HILL COMPANIES       | WORKBOOKS                | \$6,620.58    |
| 129051     | 7/15/2013 | MENARDS                         | SUPPLIES                 | \$249.63      |
| 129052     | 7/15/2013 | MENARDS-SCF                     | MULTIPLE INVOICES        | \$827.88      |
| 129053     | 7/15/2013 | MIDWEST FENCING                 | FENCING                  | \$25,429.00   |
| 129054     | 7/15/2013 | MILLTOWN TELEPHONE CO           | TELEPHONE                | \$1,450.40    |
| 129055     | 7/15/2013 | MILLTOWN HARDWARE               | SUPPLIES                 | \$44.34       |
| 129056     | 7/15/2013 | MULCAHY COMPANY, INC            | MAINT                    | \$22,550.00   |
| 129057     | 7/15/2013 | NASCO                           | MULTIPLE INVOICES        | \$8,566.98    |
| 129058     | 7/15/2013 | NORCOSTCO, INC                  | STRAND CONSOLE           | \$2,383.50    |
| 129059-61  | 7/15/2013 | NORTHERN BUSINESS PRODUCTS, INC | MULTIPLE INVOICES        | \$35,212.46   |
| 129061     | 7/16/2013 | NORTHERN BUSINESS PRODUCTS, INC | MULTIPLE INVOICES        | (\$35,212.46) |
| 129062     | 7/15/2013 | NORTHWESTERN WIS ELECTRIC CO    | MULTIPLE INVOICES        | \$17,414.95   |
| 129063     | 7/15/2013 | NORTHWEST EVALUATION ASSOC      | MAPS TESTING RENEWAL     | \$10,352.50   |
| 129064     | 7/15/2013 | PARTS ASSOCIATES, INC           | IPC PAINTS & ASSORTMENTS | \$106.20      |
| 129065     | 7/15/2013 | PATTERSON MEDICAL               | SUPPLIES                 | \$719.96      |
| 129066     | 7/15/2013 | PITNEY BOWES INC                | RENTAL                   | \$180.00      |
| 129067     | 7/15/2013 | PRECISION AG SERVICES           | MULTIPLE INVOICES        | \$46.32       |
| 129068     | 7/15/2013 | QUILL CORPORATION               | SUPPLIES                 | \$4,080.74    |
| 129069     | 7/15/2013 | RED ARROW HOBBIES               | SUPPLIES                 | \$443.39      |
| 129070     | 7/15/2013 | REINHART FOOD SERVICE, L.L.C.   | MULTIPLE INVOICES        | \$699.87      |
| 129071     | 7/15/2013 | ROCKLER WOODWORKER'S STORE      | TABLE SAW                | \$3,203.00    |
| 129072     | 7/15/2013 | ROSS JANITORIAL SUPPLY, INC     | MULTIPLE INVOICES        | \$18,290.00   |
| 129073     | 7/15/2013 | SCHOLASTIC EDUCATION            | MULTIPLE INVOICES        | \$47,510.78   |
| 129074     | 7/15/2013 | SCHOOL SPECIALTY INC            | OFFICE SUPPLIES          | \$1,016.37    |
| 129075     | 7/15/2013 | SHIFFLER EQUIPMENT SALES, INC   | SUPPLIES                 | \$100.46      |
| 129076     | 7/15/2013 | SIMPLEXGRINNELL LP              | FIRE ALARM QUOTE         | \$17,547.97   |
| 129077     | 7/15/2013 | SUPREME SCHOOL SUPPLY           | GENERAL                  | \$211.80      |
| 129078     | 7/15/2013 | TWIN CITY HARDWARE              | MULTIPLE INVOICES        | \$20,904.93   |
| 129079     | 7/15/2013 | THE COOPER INSTITUTE            | RENEWAL                  | \$828.00      |
| 129080     | 7/15/2013 | UNEMPLOYMENT INSURANCE          | UNEMPLOYMENT INS         | \$3,080.00    |
| 129081     | 7/15/2013 | VIKING ELECTRIC SUPPLY          | MULTIPLE INVOICES        | \$1,369.73    |
| 129082     | 7/15/2013 | WASDA                           | MULTIPLE INVOICES        | \$1,010.00    |
| 129083     | 7/15/2013 | WATERMAN SANITATION             | COMPACTOR                | \$212.50      |
| 129084     | 7/15/2013 | WI DEPT OF JUSTICE              | BACK GROUND CHECKS       | \$28.00       |
| 129085     | 7/15/2013 | XEROX CORPORATION               | SUPPLIES                 | \$82.59       |
| 129086     | 7/15/2013 | JORGENSON, SHARON               | SENIOR LUNCH PAYOUT      | \$70.70       |
| 129086     | 7/15/2013 | JORGENSON, SHARON               | SENIOR LUNCH PAYOUT      | (\$70.70)     |
| 129087     | 7/15/2013 | KITSON-MACTAGGART, LORI         | SENIOR LUNCH PAYOUT      | \$37.60       |
| 129087     | 7/15/2013 | KITSON-MACTAGGART, LORI         | SENIOR LUNCH PAYOUT      | (\$37.60)     |
| 129088     | 7/15/2013 | KRUSE, KARYN                    | SENIOR LUNCH PAYOUT      | \$24.15       |
| 129088     | 7/15/2013 | KRUSE, KARYN                    | SENIOR LUNCH PAYOUT      | (\$24.15)     |
| 129089     | 7/15/2013 | MCKENZIE, LEISHA                | SENIOR LUNCH PAYOUT      | \$33.20       |
| 129089     | 7/15/2013 | MCKENZIE, LEISHA                | SENIOR LUNCH PAYOUT      | (\$33.20)     |
| 129090     | 7/15/2013 | MICHAELSON, BARB                | SENIOR LUNCH PAYOUT      | \$17.15       |
| 129090     | 7/15/2013 | MICHAELSON, BARB                | SENIOR LUNCH PAYOUT      | (\$17.15)     |
| 129091     | 7/15/2013 | TURNBLOM, LAURIE                | SENIOR LUNCH PAYOUT      | \$17.45       |
| 129091     | 7/15/2013 | TURNBLOM, LAURIE                | SENIOR LUNCH PAYOUT      | (\$17.45)     |
| 129092     | 7/15/2013 | ZYGOWICZ, KEITH                 | SENIOR LUNCH PAYOUT      | \$82.05       |
| 129092     | 7/15/2013 | ZYGOWICZ, KEITH                 | SENIOR LUNCH PAYOUT      | (\$82.05)     |
| 129093     | 7/15/2013 | JORGENSON, SHARON               | SENIOR LUNCH PAYOUT      | \$70.70       |
| 129094     | 7/15/2013 | KITSON-MACTAGGART, LORI         | SENIOR LUNCH PAYOUT      | \$37.60       |
| 129095     | 7/15/2013 | KRUSE, KARYN                    | SENIOR LUNCH PAYOUT      | \$24.15       |
| 129096     | 7/15/2013 | MCKENZIE, LEISHA                | SENIOR LUNCH PAYOUT      | \$33.20       |
| 129097     | 7/15/2013 | MICHAELSON, BARB                | SENIOR LUNCH PAYOUT      | \$17.15       |
| 129098     | 7/15/2013 | TURNBLOM, LAURIE                | SENIOR LUNCH PAYOUT      | \$17.45       |
| 129099     | 7/15/2013 | ZYGOWICZ, KEITH                 | SENIOR LUNCH PAYOUT      | \$82.05       |
| 129100-102 | 7/16/2013 | NORTHERN BUSINESS PRODUCTS, INC | MULTIPLE INVOICES        | \$33,844.46   |
| 129103     | 7/17/2013 | FLAHERTY, BRADY                 | BASEBALL                 | \$60.00       |
| 129104     | 7/17/2013 | WALKER, ANDREW                  | BASEBALL                 | \$60.00       |

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| 129105 | 7/17/2013 | BALSAM'S LAKESIDE LANDSCAPING & NURSERY  | TREES                      | \$2,850.00   |
| 129106 | 7/19/2013 | SCF YOUTH BASEBALL                       | ENTRY FEE                  | \$200.00     |
| 129107 | 7/22/2013 | 42PHOTO                                  | SUPPLIES                   | \$696.92     |
| 129108 | 7/22/2013 | ALEXANDER FURNISHINGS SPECIALI           | LUNCH TABLES               | \$13,689.16  |
| 129109 | 7/22/2013 | APPLE INC                                | IPAD LEASE PAYMENT         | \$63,677.15  |
| 129110 | 7/22/2013 | ASPHALT ASSOCIATES, INC                  | RESURFACING                | \$10,995.00  |
| 129111 | 7/22/2013 | BALSAM LAKE HARDWARE                     | SUPPLIES                   | \$754.77     |
| 129112 | 7/22/2013 | BEISTLE, JAMES                           | MILEAGE                    | \$9.99       |
| 129113 | 7/22/2013 | CESA #11                                 | MULTIPLE INVOICES          | \$7,956.00   |
| 129114 | 7/22/2013 | CHIPPEWA VALLEY SPORTING GOODS           | BACKBOARDS & RIMS          | \$5,410.00   |
| 129115 | 7/22/2013 | CLIMATE MAKERS INC                       | MAINT                      | \$1,715.97   |
| 129116 | 7/22/2013 | DALLES ELECTRICIANS                      | MAINT                      | \$170.00     |
| 129117 | 7/22/2013 | DEAN FOODS NORTH CENTRAL, INC            | MULTIPLE INVOICES          | \$2,121.79   |
| 129118 | 7/22/2013 | DECKER, INC                              | MULTIPLE INVOICES          | \$792.04     |
| 129119 | 7/22/2013 | EDUCATIONAL TECHNOLOGIES                 | E-BACK PACK                | \$6,935.00   |
| 129120 | 7/22/2013 | EYE3DATA                                 | SUPPLIES                   | \$387.96     |
| 129121 | 7/22/2013 | FIRST TECH COMPUTERS                     | MULTIPLE INVOICES          | \$23,718.00  |
| 129122 | 7/22/2013 | FISHER ATHLETICS                         | SEE ATTACHED QUOTE         | \$2,040.87   |
| 129123 | 7/22/2013 | FREYTAG, MARY                            | CONSULTANT                 | \$7,440.41   |
| 129124 | 7/22/2013 | GRAINGER, INC                            | SUPPLIES                   | \$152.08     |
| 129125 | 7/22/2013 | INDIANHEAD GLASS, INC.                   | SUPPLIES                   | \$298.01     |
| 129126 | 7/22/2013 | INFOCOR                                  | ACTIVBOARDS                | \$34,889.00  |
| 129127 | 7/22/2013 | JOSTENS                                  | YEARBOOKS                  | \$2,064.52   |
| 129128 | 7/22/2013 | LAKELAND COMMUNICATIONS                  | FIREWALL/INTERNET          | \$12,375.00  |
| 129129 | 7/22/2013 | LUCK COUNTRY INN                         | ROOMS FOR PRAIRIE FIRE     | \$373.73     |
| 129130 | 7/22/2013 | MARSHFIELD BOOK & STATIONERY             | LOCKER REPAIR              | \$7,130.00   |
| 129131 | 7/22/2013 | MCELHONE, PATRICK                        | SOUND ROOM                 | \$2,679.00   |
| 129132 | 7/22/2013 | MOORE MEDICAL CORP                       | SUPPLIES                   | \$327.79     |
| 129133 | 7/22/2013 | NAC                                      | MAINT                      | \$22,765.00  |
| 129134 | 7/22/2013 | NAPA AUTO PARTS                          | SUPPLIES                   | \$189.96     |
| 129135 | 7/22/2013 | NORTHERN BUSINESS PRODUCTS, INC          | MULTIPLE INVOICES          | \$1,755.56   |
| 129136 | 7/22/2013 | PARTS CITY AUTO PARTS                    | SUPPLIES                   | \$76.59      |
| 129137 | 7/22/2013 | PEARSON EDUCATION                        | SEE ATTACHED QUOTE         | \$1,835.35   |
| 129138 | 7/22/2013 | POLK COUNTY HWY DEPT                     | SUPPLIES                   | \$568.65     |
| 129139 | 7/22/2013 | REINHART FOOD SERVICE, L.L.C.            | MULTIPLE INVOICES          | \$2,389.78   |
| 129140 | 7/22/2013 | RMM SOLUTIONS                            | WIRELESS ACCESS POINTS     | \$42,320.19  |
| 129141 | 7/22/2013 | ROSS JANITORIAL SUPPLY, INC              | SUPPLIES                   | \$1,228.08   |
| 129142 | 7/22/2013 | SAROW, VIRGINA                           | SUPPLIES FOR SUMMER SCHOOL | \$139.95     |
| 129143 | 7/22/2013 | SCHOLASTIC EDUCATION                     | READ 180                   | \$2,400.00   |
| 129144 | 7/22/2013 | SCHOOL SPECIALTY INC                     | MULTIPLE INVOICES          | \$4,454.02   |
| 129145 | 7/22/2013 | SCHOOL DISTRICT OF AMERY                 | BILLING FOR HOCKEY CO-OP   | \$1,600.00   |
| 129146 | 7/22/2013 | SETON IDENTIFICATION PRODUCTS            | SUPPLIES                   | \$1,356.74   |
| 129147 | 7/22/2013 | SIMPLEXGRINNELL LP                       | FIRE ALARM QUOTE           | \$5,849.33   |
| 129148 | 7/22/2013 | SKOGLUND OIL CO.,INC                     | FUEL                       | \$2,114.04   |
| 129149 | 7/22/2013 | ST CROIX REGIONAL MEDICAL CTR            | MULTIPLE INVOICES          | \$4,196.50   |
| 129150 | 7/22/2013 | THEELKE, DAWN                            | WATER ENGINEERING CLASS-SS | \$1,048.32   |
| 129151 | 7/22/2013 | US TICKET, INC                           | PBIS TICKETS               | \$827.60     |
| 129152 | 7/22/2013 | WIS ASSOC OF SCHOOL BOARDS INC           | MULTIPLE INVOICES          | \$3,708.00   |
| 129153 | 7/22/2013 | WASBO FOUNDATION                         | MULTIPLE INVOICES          | \$125.00     |
| 129154 | 7/22/2013 | WELD,RILEY,PRENN & RICCI, S.C.           | LEGAL FEES                 | \$406.50     |
| 129155 | 7/22/2013 | WHFSA                                    | 13-14 FORENSIC DUES        | \$325.00     |
| 129156 | 7/22/2013 | WISCONSIN BUS SALES, LLC                 | BUS W/ LIFT                | \$86,546.25  |
| 129157 | 7/23/2013 | ASSOC FOR DIRECT INSTRUCTION             | CONFERENCE                 | \$655.06     |
| 129158 | 7/23/2013 | OASYS LLC                                | LICENSING FEE              | \$2,359.80   |
| 129159 | 7/23/2013 | ROSENDAHL, CAROL                         | NEWSLETTER-MILEAGE         | \$13.88      |
| 129160 | 7/23/2013 | US POSTAL SERVICE                        | NEWSLETTER-POSTAGE         | \$391.13     |
| 129162 | 7/24/2013 | RELIANCE STANDARD LIFE INSURANCE COMPANY | MULTIPLE INVOICES          | \$9,087.45   |
| 129162 | 7/24/2013 | RELIANCE STANDARD LIFE INSURANCE COMPANY | MULTIPLE INVOICES          | (\$9,087.45) |
| 129164 | 7/24/2013 | RELIANCE STANDARD LIFE INSURANCE COMPANY | MULTIPLE INVOICES          | \$9,087.45   |
| 129165 | 7/19/2013 | MESSERLI & KRAMER                        | MULTIPLE INVOICES          | \$169.83     |
| 129166 | 7/19/2013 | NUE                                      | MULTIPLE INVOICES          | \$145.16     |
| 129167 | 7/19/2013 | HORACE MANN LIFE INSURANCE COM           | MULTIPLE INVOICES          | \$350.00     |
| 129168 | 7/19/2013 | THRIVENT FINANCIAL FOR LUTHERANS         | MULTIPLE INVOICES          | \$840.00     |
| 129169 | 7/19/2013 | UNITY EDUCATION SCHOLARSHIP              | MULTIPLE INVOICES          | \$67.50      |

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| 129170   | 7/19/2013 | UNITY FOOD SERVICE              | MULTIPLE INVOICES          | \$505.00                     |
| 129171   | 7/19/2013 | WISCONSIN SUPPORT COLLECTIONS   | MULTIPLE INVOICES          | \$250.00                     |
| 129172   | 7/30/2013 | CENTRAL BANK                    | FUND 73 CONTRIBUTION       | \$285,184.00                 |
| 129173   | 7/30/2013 | CENTRAL BANK                    | HRA PMT                    | \$133,500.00                 |
| 129174   | 7/31/2013 | AIRGAS NORTH CENTRAL            | SUPPLIES                   | \$43.20                      |
| 129175   | 7/31/2013 | AMERY FREE PRESS                | POSTINGS                   | \$244.20                     |
| 129176   | 7/31/2013 | APPLE COMPUTER INC              | IPAD REPAIRS               | \$98.00                      |
| 129177   | 7/31/2013 | ASSOCIATION FOR SUPERVISION     | ANNUAL MEMBERSHIP          | \$219.00                     |
| 129178   | 7/31/2013 | BALSAM LAKE HARDWARE            | SUPPLIES SUPPLIES          | \$534.61                     |
| 129179   | 7/31/2013 | BERNICK COMPANIES               | SUPPLIES                   | \$141.60                     |
| 129180   | 7/31/2013 | BOSAK, JASON                    | SUMMER SCHOOL SUPPLIES     | \$53.87                      |
| 129181   | 7/31/2013 | BRAUN THYSSENKRUPP ELEVATOR     | SUPPLIES SUPPLIES          | \$180.00                     |
| 129182   | 7/31/2013 | CHELL, JILLIAN                  | SUMMER SCHOOL ART SUPPLIES | \$26.34                      |
| 129183   | 7/31/2013 | CONFIDENTIAL RECORDS INC        | SHREDDING SERVICES         | \$237.50                     |
| 129184   | 7/31/2013 | COUNTRYSIDE COOPERATIVE         | MULTIPLE INVOICES          | \$4,894.15                   |
| 129185   | 7/31/2013 | DECKER, INC                     | MULTIPLE INVOICES          | \$782.98                     |
| 129186   | 7/31/2013 | DISTRIBUTED WEBSITE CORPORATION | RSCHOOLTODAY               | \$1,000.00                   |
| 129187   | 7/31/2013 | E.O. JOHNSON                    | SUPPLIES                   | \$172.74                     |
| 129188   | 7/31/2013 | GRAINGER, INC                   | MULTIPLE INVOICES          | \$339.43                     |
| 129189   | 7/31/2013 | HEALTH PARTNERS                 | INSURANCE-AUGUST           | \$128,383.54                 |
| 129190   | 7/31/2013 | HORIZON COMMERCIAL POOL SUPPLY  | SUPPLIES                   | \$819.41                     |
| 129191   | 7/31/2013 | JOHN DEER FINANCIAL             | SUPPLIES                   | \$227.14                     |
| 129192   | 7/31/2013 | JOHNSON, KELSY                  | SCHOLARSHIP                | \$375.00                     |
| 129193   | 7/31/2013 | JORGENSON, SHAUNA               | SCHOLARSHIP                | \$375.00                     |
| 129194   | 7/31/2013 | KIMBALL MIDWEST                 | SUPPLIES                   | \$95.72                      |
| 129195   | 7/31/2013 | LEDGER NEWSPAPER                | POSTINGS                   | \$131.25                     |
| 129196   | 7/31/2013 | MACKEY, MICHAEL                 | SUPPLIES FOR SUMMER SCHOOL | \$48.06                      |
| 129197   | 7/31/2013 | MARCO                           | VOICE SERVICE MAINT        | \$230.00                     |
| 129198   | 7/31/2013 | MATRIX                          | PHONE SERVICES             | \$42.84                      |
| 129199   | 7/31/2013 | MATSON, STACY                   | SUMMER SCHOOL SUPPLIES     | \$41.23                      |
| 129200   | 7/31/2013 | THE MCGRAW-HILL COMPANIES       | MULTIPLE INVOICES          | \$303.56                     |
| 129201   | 7/31/2013 | MENARDS-SCF                     | MULTIPLE INVOICES          | \$569.66                     |
| 129202   | 7/31/2013 | NAC                             | MULTIPLE INVOICES          | \$1,433.03                   |
| 129203   | 7/31/2013 | NASCO                           | SUPPLIES                   | \$1,542.97                   |
| 129204   | 7/31/2013 | NORTHERN BUSINESS PRODUCTS, INC | MULTIPLE INVOICES          | \$549.51                     |
| 129205   | 7/31/2013 | NORTHWESTERN WIS ELECTRIC CO    | ELECTRIC                   | \$278.55                     |
| 129206   | 7/31/2013 | POLK BURNETT ELECTRIC COOP.     | ELECTRICITY                | \$128.00                     |
| 129207   | 7/31/2013 | REINHART FOOD SERVICE, L.L.C.   | FOOD SERVICE               | \$565.49                     |
| 129208   | 7/31/2013 | ROSS JANITORIAL SUPPLY, INC     | SUPPLIES                   | \$779.81                     |
| 129209   | 7/31/2013 | SCHOOL SPECIALTY INC            | SUPPLIES                   | \$217.88                     |
| 129210   | 7/31/2013 | SCHWAAB, INC.                   | NOTARY STAMP               | \$37.10                      |
| 129211   | 7/31/2013 | SHIFFLER EQUIPMENT SALES, INC   | SUPPLIES                   | \$206.50                     |
| 129212   | 7/31/2013 | SKYWARD                         | RENEWAL                    | \$2,633.60                   |
| 129213   | 7/31/2013 | VERIZON WIRELESS                | PHONE SERVICES             | \$204.08                     |
| 129214   | 7/31/2013 | VOLLRATH, JODY                  | SENIOR CLASS PICTURE       | \$50.00                      |
| 129215   | 7/31/2013 | WELD,RILEY,PRENN & RICCI, S.C.  | MULTIPLE INVOICES          | \$1,426.50                   |
| 129216   | 7/31/2013 | WISCONSIN TAX PAYERS ALLIANCE   | RENEWAL FOCUS & TAXPAYER   | \$48.00                      |
| 129217   | 7/31/2013 | WITC                            | WATER AEROBICS FEES        | \$5.26                       |
| 129218   | 7/31/2013 | ZYGOWICZ, KAINA                 | SCHOLARSHIP                | \$775.00                     |
| 3070513  | 7/5/2013  | PAYROLL ACCOUNT                 | NET PAYROLL 07/05/13       | \$163,484.79                 |
| 3071913  | 7/19/2013 | PAYROLL ACCOUNT                 | NET PAYROLL 07/19/13       | \$152,935.34                 |
| 30719132 | 7/19/2013 | PAYROLL ACCOUNT                 | NET PAYROLL 07/19/13-POOL  | \$1,998.33                   |
| 4073113  | 7/31/2013 | WISCONSIN RETIREMENT SYSTEM     | MULTIPLE INVOICES          | \$78,948.03                  |
| 5070513  | 7/5/2013  | WEA TAX SHELTERED ANNUITY TRUST | MULTIPLE INVOICES          | \$2,802.00                   |
| 5070513  | 7/5/2013  | WEA TRUST ADVANTAGE             | MULTIPLE INVOICES          | \$1,117.68                   |
| 7070513  | 7/5/2013  | WISCONSIN DEPARTMENT OF REV     | MULTIPLE INVOICES          | \$12,634.28                  |
| 7071913  | 7/19/2013 | WISCONSIN DEPARTMENT OF REV     | MULTIPLE INVOICES          | \$11,553.56                  |
| 9070513  | 7/5/2013  | ELECTRONIC FEDERAL TAX PAYMENT  | MULTIPLE INVOICES          | \$59,969.29                  |
| 9071913  | 7/19/2013 | ELECTRONIC FEDERAL TAX PAYMENT  | MULTIPLE INVOICES          | \$54,992.59                  |
|          |           |                                 |                            | <b><u>\$1,992,438.44</u></b> |