

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
45809	07/31/2013	AFLAC	Multiple Invoices	641.84
45810	07/31/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
45811	07/31/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
45812	07/31/2013	DELTA DENTAL	Multiple Invoices	9,996.64
45813	07/31/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
45814	07/31/2013	TASC PVR	Multiple Invoices	3,333.56
45815	07/31/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
45817	07/31/2013	WEA INSURANCE TRUST	Multiple Invoices	101,348.88
45818	07/31/2013	WETSAT	Multiple Invoices	13,254.76
45819	07/31/2013	WI SCTF	Payroll accrual	255.19
45820	07/31/2013	WISCONSIN EDUCATION	Multiple Invoices	72.24
45821	07/25/2013	CENEX CREDIT CARD	FUEL EXPENSES - OPERATIONS	19.43
45822	07/25/2013	DELTA DENTAL	DENTAL INSURANCE	86.70
45823	07/25/2013	SHARP, TAMARA	TRAVEL EXPENSES	302.74
45824	07/25/2013	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	250.20
45825	07/25/2013	WE ENERGIES	MONTHLY UTILITY CHARGES	25.50
45826	07/25/2013	WISCONSIN DEPT OF JU	BACKGROUND CHECKS	168.00
45827	07/25/2013	XCEL ENERGY	Multiple Invoices	2,196.99
45828	08/15/2013	TASC PVR	Multiple Invoices	3,402.31
45829	08/15/2013	WI SCTF	Payroll accrual	255.19
45830	08/14/2013	ADVANCED RESTORATION	SMOKE DAMAGE CLEANUP - ROOM 113	2,725.22
45831	08/14/2013	ALLIED WASTE SERVICE	Multiple Invoices	313.25
45832	08/14/2013	ASCD	MEMBERSHIP DUES - NELSEN	89.00
45833	08/14/2013	AT & T MOBILITY	MONTHLY CELL PHONE CHARGES	530.89
45834	08/14/2013	BARRON COUNTY INCINE	Multiple Invoices	72.90
45835	08/14/2013	BARRON NEWS-SHIELD	PUBLISHING	171.49
45836	08/14/2013	BLACKBOARD CONNECT I	ALERT NOW	2,102.00
45837	08/14/2013	BMI EDUCATIONAL SERV	SUPPLIES - HS	84.17
45838	08/14/2013	BP	MONTHLY FUEL EXPENSES	694.39
45839	08/14/2013	BRAIN POP	MS RESOURCE	205.00
45840	08/14/2013	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	1,418.97
45841	08/14/2013	CARDMEMBER SERVICE	MONTHLY CHARGES	790.47
45842	08/14/2013	CENTERPOINT ENERGY S	MONTHLY UTILITY CHARGES	414.95
45843	08/14/2013	CESA 11	SHARED SERVICES	47,768.00
45844	08/14/2013	CHETEK TNC ELECTRIC	ELECTRICAL REPAIRS	522.00
45845	08/14/2013	CHRONOTYPE PUBLISHIN	PUBLISHING	248.70
45846	08/14/2013	CIZEK, ROBERT	Multiple Invoices	5,271.00
45847	08/14/2013	CLASSROOM DIRECT	SUPPLIES - ELEM	302.41
45848	08/14/2013	CORNERSTONE GRADUATE	CAVE-DIPLOMAS	236.75
45849	08/14/2013	COZY CREATIONS FLORA	ALL CLASS REUNION	75.00
45850	08/14/2013	CPI	CRISIS TRAINING MATERIALS	930.04
45851	08/14/2013	CROWE, REBECCA	MILEAGE	16.20
45852	08/14/2013	DALCO	Multiple Invoices	999.93
45853	08/14/2013	DELTA EDUCATION	SUPPLIES - ELEM	133.51
45854	08/14/2013	DIRKS HEATING & COOL	REPAIRS	464.00
45855	08/14/2013	DISTRIBUTED WEBSITE	rsCHOOL TODAY SCHEDULER	1,645.00
45856	08/14/2013	DOSTAL GEOTHERMAL SY	REPAIRS	137.85
45857	08/14/2013	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
45858	08/14/2013	EMC INSURANCE COMPAN	INSURANCE INSTALLMENT PAYMENT	32,004.00
45859	08/14/2013	FIRST SUPPLY	Multiple Invoices	136.78
45860	08/14/2013	GETZGER LLC	AUGUST TECH SERVICES	9,165.00
45861	08/14/2013	GOPHER SPORT	SUPPLIES - ATHLETICS	26.69
45862	08/14/2013	GTC AUTO PARTS	Multiple Invoices	146.79
45863	08/14/2013	HEARTLAND BUSINESS S	Multiple Invoices	4,335.50
45864	08/14/2013	HUEBSCH LINEN & IND	LINEN SERVICE	52.89

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45865	08/14/2013	IMPACT APPLICATIONS	SOFTWARE	350.00
45866	08/14/2013	INTEGRATED SYSTEMS C	MONTHLY SERVICE FEE	200.00
45867	08/14/2013	JAMF SOFTWARE	CASPER SUITE FOR MACS	6,560.00
45868	08/14/2013	KNICKERBOCKER, COURT	TRAVEL EXP	123.00
45869	08/14/2013	MAIN STREET SIGN COM	NAME PLATE	10.00
45870	08/14/2013	MARI, INC.	SUPPLIES - HS	95.51
45871	08/14/2013	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	144.00
45872	08/14/2013	MAYO CLINIC HEALTH S	EMPLOYEE HEALTH SCREENINGS	70.00
45874	08/14/2013	MENARDS - RICE LAKE	Multiple Invoices	2,775.28
45875	08/14/2013	MEYER SALES CO INC	PARTS - TRANSPORTATION	119.43
45876	08/14/2013	MEZARNICH, JOHN	CELL PHONE CASE	52.74
45877	08/14/2013	MOBERG ELECTRIC INC	Multiple Invoices	730.49
45878	08/14/2013	MOBYMAX	SUBSCRIPTION	299.00
45879	08/14/2013	MOSAIC TELECOM	Multiple Invoices	12,104.93
45880	08/14/2013	NASCO	SUPPLIES - ELEM	52.20
45881	08/14/2013	NASSP	DUES - SPANEL	250.00
45882	08/14/2013	NORTHERN BUSINESS PR	SUPPLIES - TECHNOLOGY	28.99
45883	08/14/2013	PER MAR SECURITY SER	Multiple Invoices	590.52
45884	08/14/2013	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	916.73
45885	08/14/2013	PIONEER MFG COMPANY	Multiple Invoices	2,237.95
45886	08/14/2013	POMP'S TIRE SERVICE	Multiple Invoices	1,543.50
45887	08/14/2013	PRESTWICK HOUSE, INC	SUPPLIES - HS	100.74
45888	08/14/2013	QUILL CORPORATION	Multiple Invoices	602.30
45889	08/14/2013	REALLY GOOD STUFF IN	SUPPLIES - ELEM	220.84
45890	08/14/2013	RICE LAKE GLASS & DO	REPAIR 3RD FLOOR WINDOW	500.00
45891	08/14/2013	ROD'S PAINTING & SAN	VINYL COAT PLAYGROUND EQUIPMENT	205.00
45892	08/14/2013	SCHOLASTIC INC	SUPPLIES - MS	390.75
45893	08/14/2013	SCHOLASTIC MAGAZINES	ELEMENTARY SUBSCRIPTIONS	1,894.18
45894	08/14/2013	SCHOOL SPECIALTY	SUPPLIES - PE	83.01
45895	08/14/2013	SHADOW PLASTICS INC	ICE BAGS	71.19
45896	08/14/2013	SHIFFLER EQUIPMENT S	SUPPLIES - OPERATIONS	503.40
45897	08/14/2013	STENHOUSE	REFERENCE MATERIALS	92.40
45898	08/14/2013	STUDENT ASSURANCE SE	STUDENT INSURANCE	16,955.00
45899	08/14/2013	SUCCESS BY DESIGN IN	MS PLANNERS	1,007.49
45900	08/14/2013	SUCCESS4STUDENTS	TIME MANAGEMENT LESSON PLANS	208.95
45901	08/14/2013	THE UPS STORE	SHIPPING	26.97
45902	08/14/2013	TIME FOR KIDS	WORKBOOKS	110.50
45903	08/14/2013	TRACTOR CENTRAL LLC	SUPPLIES - OPERATIONS	5.88
45904	08/14/2013	TWIN CITY HARDWARE	LOCK ASSEMBLIES	869.21
45905	08/14/2013	UHL COMPANY INC	MS BOILER REPAIR	1,565.00
45906	08/14/2013	WACPC	MEMBERSHIP - BREEDEN/BEEBE	80.00
45907	08/14/2013	WAL-MART STORE #01-1	SUPPLIES	158.04
45908	08/14/2013	WASCD	DUES - MEZARNICH	89.00
45909	08/14/2013	WASDA	Multiple Invoices	753.00
45910	08/14/2013	WELD RILEY PRENN & R	LEGAL FEES	100.00
45911	08/14/2013	WESTERN PETROLEUM CO	BULK OIL	1,221.19
45912	08/14/2013	WIL KIL PEST CONTROL	Multiple Invoices	210.25
45913	08/14/2013	WISCONSIN BUS SALES	Multiple Invoices	50.85
45914	08/14/2013	WISCONSIN E SCHOOL N	CAVE WEN COURSES 2012-13	8,630.00
45915	08/14/2013	XCEL ENERGY	MONTHLY UTILITY CHARGES	6,229.73
201300002	07/15/2013	WISCONSIN RETIREMENT	Multiple Invoices	6,935.96
201300005	07/31/2013	WISCONSIN DEPT OF RE	Multiple Invoices	2,729.95
201300006	07/31/2013	WISCONSIN RETIREMENT	Multiple Invoices	6,422.02
201300007	07/31/2013	INTERNAL REVENUE SER	Multiple Invoices	13,944.11
201300008	08/15/2013	WISCONSIN DEPT OF RE	Multiple Invoices	2,959.88

CHECK CHECK			INVOICE	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201300010	08/15/2013	INTERNAL REVENUE SER	Multiple Invoices	15,061.39
Totals for checks				375,464.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	155,309.74	0.00	183,796.74	339,106.48
27	SPECIAL EDUCATION PROGRAM	24,249.83	0.00	7,245.95	31,495.78
50	FOOD SERVICE FUND	2,628.76	0.00	0.00	2,628.76
80	COMMUNITY SERVICE FUND	522.91	0.00	1,710.94	2,233.85
***	Fund Summary Totals ***	182,711.24	0.00	192,753.63	375,464.87

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