CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
45916	08/30/2013	AFLAC	Multiple Invoices	631.05
45917	08/30/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
45918	08/30/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
45919	08/30/2013	DELTA DENTAL	Multiple Invoices	9,808.32
45920	08/30/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
45921	08/30/2013	TASC PVR	Multiple Invoices	3,377.31
45922	08/30/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
45923	08/30/2013	WEA INSURANCE TRUST	Multiple Invoices	98,755.29
45924	08/30/2013	WETSAT	Multiple Invoices	12,454.76
45925	08/30/2013	WI SCTF	Payroll accrual	255.19
45926	08/30/2013	WISCONSIN EDUCATION	Multiple Invoices	1,052.51
45927	08/28/2013	ACHIEVE 3000	CAVE SUPPLIES - MENGELT	177.00
45928	08/28/2013	BACHOWSKI, SCOTT	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45929	08/28/2013	BOYCEVILLE HIGH SCHO	CROSS COUNTRY INVITATIONAL	100.00
45930	08/28/2013	BREED, MIKE	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45931	08/28/2013	CUNNINGHAM, JIM	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45932	08/28/2013	CZYSCON, WAYNE	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45933	08/28/2013	DELTA DENTAL	MONTHLY DENTAL INSURANCE	143.74
45934	08/28/2013	HUSETH, KURT	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45935	08/28/2013	MENOMONIE SENIOR HIG	VOLLEYBALL TOURNEY	265.00
45936	08/28/2013	TAHTINEN, SCOTT	FOOTBALL SCRIMMAGE OFFICIAL	90.00
45937	08/28/2013	VISIPLEX, INC.	CLOCK REPAIR	150.00
45938	08/28/2013	WE ENERGIES	MONTHLY UTILITY CHARGES	26.35
45939	08/28/2013	WIAA	MEMBERSHIP DUES	675.00
45940	08/28/2013	WISCNET	WISC NET MEMBERSHIP	1,000.00
45941	08/28/2013	XCEL ENERGY	Multiple Invoices	1,889.49
45942	09/05/2013	ALLIED WASTE SERVICE	Multiple Invoices	1,498.60
45943	09/05/2013	BREED, MIKE	JV FB OFFICIAL	55.00
45944	09/05/2013	CHEPIL, JERRY	FB OFFICIAL	90.00
45945	09/05/2013	CROWE, REBECCA	MILEAGE	212.40
45946	09/05/2013	CUNNINGHAM, JIM	FB OFFICIAL	60.00
45947	09/05/2013	CZYSCON, WAYNE	JV FB OFFICIAL	55.00
45948	09/05/2013	HANUSA, KEVIN	FB OFFICIAL	60.00
45949	09/05/2013	HUSETH, KURT	JV FB OFFICIAL	55.00
45950	09/05/2013	KRAHENBUHL, ANDY	FB OFFICIAL	60.00
45951	09/05/2013	MOON, THOMAS	JV FB OFFICIAL	55.00
45952	09/05/2013	MOORE, MICHELLE	REIMB BOOKS	37.27
45953	09/05/2013	UHLENBRAUCK, DALE	FB OFFICIAL	60.00
45954	09/05/2013	XCEL ENERGY	MONTHLY UTILITY CHARGES	5,234.58
45955	09/06/2013	ADORAMA CAMERA, INC.	Multiple Invoices	1,177.56
45956	09/06/2013	ARTS ATTACK PUBLICAT	Multiple Invoices	227.25
45957	09/06/2013	BARNES & NOBLE	Multiple Invoices	905.48
45958	09/06/2013	BLICK ART MATERIALS	Multiple Invoices	1,120.57
45959	09/06/2013	CALVERT SCHOOL	Multiple Invoices	3,272.00
45960	09/06/2013	DISCOUNT SCHOOL SUPP	Multiple Invoices	322.91
45961	09/06/2013	EVAN-MOOR	Multiple Invoices	171.19
45962	09/06/2013	EXCELLENCE IN WRITIN	Multiple Invoices	673.25
45963	09/06/2013	FAT BRAIN TOYS	Multiple Invoices	1,193.76
45964	09/06/2013	GROWING WITH GRAMMAR	Multiple Invoices	268.27
45965	09/06/2013	HANDWRITING WITHOUT	THOMPSON J WRITING	98.73
45966	09/06/2013	HEART OF DAKOTA	FALKERS SOC STUDIES SCIENCE LANGUAGE	548.59
45967	09/06/2013	HEWITT HOMESCHOOLING	Multiple Invoices	600.94
45968	09/06/2013	HOME SCIENCE TOOLS	Multiple Invoices	1,559.38
45969	09/06/2013	HOMESCHOOL SUPER CEN	PETERSON M SCIENCE SOCIAL STUDIES	888.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
45970	09/06/2013	LAKESHORE LEARNING M	Multiple Invoices	770.20
45971	09/06/2013	LEGO EDUCATION	Multiple Invoices	2,448.76
45972	09/06/2013	LEITHOLD MUSIC	HALE MUSIC	115.37
45973	09/06/2013	MATH-U-SEE	Multiple Invoices	1,639.81
45974	09/06/2013	MUSICIAN'S FRIEND	GUNDERSON MUSIC	194.17
45978	09/06/2013	NASCO	Multiple Invoices	5,588.99
45979	09/06/2013	NATURE'S WORKSHOP PL	Multiple Invoices	1,524.35
45980	09/06/2013	PEARSON EDUCATION	Multiple Invoices	474.40
45984	09/06/2013	QUILL CORPORATION	Multiple Invoices	3,868.42
45988	09/06/2013	RAINBOW RESOURCE CEN	Multiple Invoices	14,467.73
45989	09/06/2013	ROSETTA STONE	BRITTON SPANISH	358.95
45990	09/06/2013	ROYAL FIREWORKS PRES	Multiple Invoices	1,567.50
45991	09/06/2013	SCIENCE FOR HIGH SCH	Multiple Invoices	579.40
45992	09/06/2013	SPORTS UNLIMITED	FALKERS PHY ED	164.99
45993	09/06/2013	THE CLASSICAL HISTOR	Multiple Invoices	385.92
45994	09/06/2013	THE CRITICAL THINKIN	PETERSON M HISTORY	44.49
45996	09/06/2013	TIMBERDOODLE	Multiple Invoices	4,944.49
45997	09/06/2013	ZANER-BLOSER	PETERSON M ENGLISH	32.98
45998	09/13/2013	TASC PVR	Multiple Invoices	3,377.31
45999	09/13/2013	WI SCTF	Payroll accrual	255.19
46000	09/12/2013	ACP DIRECT	ELEMENTARY RESALE	460.75
46001	09/12/2013	AGILE SPORTS TECHNOL	SUPPLIES - ATHLETICS	800.00
46002	09/12/2013	AMSCO SCHOOL PUBLICA	Multiple Invoices	298.40
46003	09/12/2013	APPLE INC.	Multiple Invoices	18,724.30
46004	09/12/2013	APPLE INC	Multiple Invoices	2,212.40
46005	09/12/2013	AT & T MOBILITY	MONTHLY CELL PHONE CHARGES	581.39
46006	09/12/2013	AWSA	Multiple Invoices	2,030.00
46007	09/12/2013	B & H PHOTO-VIDEO IN	DIGITAL CAMERAS - 3	608.85
46008	09/12/2013	BARIBEAU IMPLEMENT C	Multiple Invoices	1,141.66
46009	09/12/2013	BARNES & NOBLE	BOOKS - KINDERGARTEN	108.67
46010	09/12/2013	BARRON BAKERY	Multiple Invoices	159.60
46011	09/12/2013	BARRON COUNTY FINANC	EMPLOYEE HEALTH	35.00
46012	09/12/2013	BARRON NEWS-SHIELD	PRINTING	301.06
46013	09/12/2013	BENCHMARK PRINTING I	SUPPLIES - TITLE 1	95.00
46014	09/12/2013	BERNARD BUS COMPANY	BAND DAY	1,544.00
46015	09/12/2013	BOOK VINE	ALL ABOARD - SUPPLIES	85.96
46016	09/12/2013	BP	MONTHLY FUEL EXPENSES	729.31
46017	09/12/2013	BRION'S GROCERY	Multiple Invoices	82.16
46018	09/12/2013	BSN SPORTS, INC.	SUPPLIES - ELEM PE	552.13
46019	09/12/2013	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	1,913.24
46020	09/12/2013	CAMERON FOOD SERVICE	BACK TO SCHOOL INSERVICE	325.00
46021	09/12/2013	CAMERON GRIDIRON CLU	ONLINE SUBSCRIPTION	395.00
46022	09/12/2013	CARDMEMBER SERVICE	MONTHLY STATEMENT	3,289.89
46023	09/12/2013	CARLTON, KATY	PROF DEV	150.00
46024	09/12/2013	CARSON-DELLOSA PUBLI	SUPPLIES - ALL ABOARD	86.62
46025	09/12/2013	CENGAGE	WORKBOOKS - HS	1,501.78
46026	09/12/2013	CENTERPOINT ENERGY S	MONTHLY UTILITY CHARGES	460.70
46027	09/12/2013	CESA 11	Multiple Invoices	914.13
46028	09/12/2013	CESA 5	ASSESSMENT MATERIALS	303.20
46029	09/12/2013	CHETEK ALERT	Multiple Invoices	116.50
46030	09/12/2013	CHIPPEWA VALLEY SPOR	SUPPLIES - FOOTBALL	45.00
46031	09/12/2013	CHRONOTYPE PUBLISHIN	Multiple Invoices	390.30
46032	09/12/2013	CINTAS FIRE PROTECTI	FIRE INSPECTION - KITCHEN	141.50
46033	09/12/2013	CIZEK, ROBERT	NETWORK MANAGEMENT	4,207.50
46034	09/12/2013	CLASSROOM DIRECT	SUPPLIES - ALL ABOARD	147.13
46035	09/12/2013	CLIFTON LARSON ALLEN	AUDIT	3,825.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
46036	09/12/2013	CONSTRUCTIVE PLAYTHI	SUPPLIES - ALL ABOARD	124.17
46037	09/12/2013	CREATIVE TEACHING PR	SUPPLIES - ALL ABOARD	96.58
46038	09/12/2013	DALCO	PREP AND RECOAT ELEM GYM FLOOR	1,785.00
46039	09/12/2013	DELL MARKETING L P	Multiple Invoices	1,169.16
46040	09/12/2013	DELTA EDUCATION	SUPPLIES - ELEM SCIENCE	50.64
46041	09/12/2013	DEMCO	Multiple Invoices	572.21
46042	09/12/2013	DIRKS HEATING & COOL	Multiple Invoices	400.00
46043	09/12/2013	EBSCO	READERS' GUIDE	350.00
46044	09/12/2013	EDUCATORS OUTLET INC	SUPPLIES - ELEM	19.99
46045	09/12/2013	EMC INSURANCE COMPAN	MONTHLY INSTALLMENT PAYMENT	10,668.00
46046	09/12/2013	EMC INSURANCE COMPAN	REFUND WORK COMP	3,491.88
46047	09/12/2013	ENERGY SUPPLY COMPAN	SUPPLIES - OPERATIONS	45.75
46048	09/12/2013	EO JOHNSON	COPIER & PRINTER RENTAL	6,306.06
46049	09/12/2013	EXEMPLARS	WORKBOOKS - MS	735.00
46050	09/12/2013	FIRST SUPPLY	Multiple Invoices	1,423.63
46051	09/12/2013	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	198.83
46052	09/12/2013	FOLLETT LIBRARY BOOK	Multiple Invoices	4,846.27
46053	09/12/2013	GETZGER LLC	CONTRACTED SERVICES - SEPTEMBER	9,165.00
46054	09/12/2013	GILBERTSON'S CLEANER	DRY CLEANING	1,294.75
46055	09/12/2013	GOPHER SPORT	Multiple Invoices	3,172.59
46056	09/12/2013	GRIMM BOOK BINDERY I	BOOK BINDINGS	703.10
46057	09/12/2013	GTC AUTO PARTS	PARTS - TRANSPORTATION	57.48
46058	09/12/2013	GUMDROP BOOKS	Multiple Invoices	1,132.42
46059	09/12/2013	HEALY AWARDS INC.	SUPPLIES - ATHLETICS	261.96
46060	09/12/2013	HEARTLAND BUSINESS S	Multiple Invoices	762.00
46061	09/12/2013	HUDSON ELECTRIC	REPAIRS	70.00
46062	09/12/2013	HUEBSCH LINEN & IND	LINEN SERVICE	379.22
46063	09/12/2013	INTEGRATED SYSTEMS C	MONTHLY SERVICE CONTRACT	200.00
46064	09/12/2013	J & J STONEWORK & FL	SIGN FOOTINGS	1,065.00
46065	09/12/2013	JERRY'S FLOWERS	MEMORIAL	33.00
46066	09/12/2013	JUNIOR LIBRARY GUILD	Multiple Invoices	1,728.00
46067	09/12/2013	JW PEPPER & SON INC	Multiple Invoices	304.98
46068	09/12/2013	L'CARS	SUPPLIES - OPERATIONS	27.50
46069	09/12/2013	LAKESHORE LEARNING M	Multiple Invoices	734.08
46070	09/12/2013	LALOND, DEV	Multiple Invoices	280.50
46071	09/12/2013	LAMPERTS	DOOR	397.89
46072	09/12/2013	LEADER-TELEGRAM	Multiple Invoices	342.82
46073	09/12/2013	LIEN & PETERSON ARCH	Multiple Invoices	12,782.50
46074	09/12/2013	LINGUISYSTEMS INC	SUPPLIES - SPEECH	117.85
46075	09/12/2013	MAIN STREET SIGN COM	SUPPLIES	23.00
46076	09/12/2013	MARTIN'S FLAG CO., I	GYM FLAG	75.86
46077	09/12/2013	MAYO CLINIC HEALTH S	PT SERVICES	220.00
46079	09/12/2013	MENARDS - RICE LAKE	Multiple Invoices	1,323.92
46080	09/12/2013	METROPOLITAN SERVICE	STEAMER REPAIR	965.52
46081	09/12/2013	MEYER SALES CO INC	SUPPLIES - TRANSPORTATION	7.72
46082	09/12/2013	MID-AMERICAN RESEARC	SUPPLIES - OPERATIONS	53.00
46083	09/12/2013	MOBERG ELECTRIC INC	SUPPLIES - OPERATIONS	67.84
46084	09/12/2013	MOSAIC TELECOM	Multiple Invoices	1,802.14
46085	09/12/2013	MWS CO., INC.	Multiple Invoices	1,747.74
46086	09/12/2013	NASCO	Multiple Invoices	873.34
46087	09/12/2013	NCS PEARSON, INC.	AIMSWEB	2,250.00
46088	09/12/2013	ORIENTAL TRADING CO	SUPPLIES - ALL ABOARD	5.50
46089	09/12/2013	PAUL'S SHEET METAL I	ROOF REPAIRS - MS	364.71
46090	09/12/2013	PERMA-BOUND	LIBRARY BOOKS - ELEM	289.13

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
46091	09/12/2013	PRODUCE PATCH	KINDERGARTEN FIELD TRIP	410.00
46092	09/12/2013	PROFESSIONAL SUPPLY	SUPPLIES - OPERATIONS	17.10
46093	09/12/2013	QUILL CORPORATION	Multiple Invoices	802.75
46094	09/12/2013	REALLY GOOD STUFF IN	SUPPLIES - ALL ABOARD	108.86
46095	09/12/2013	RESPONSIVE CLASSROOM	SUPPLIES - ELEM	264.60
46096	09/12/2013	RIDDELL INC	HELMET RECONDITIONING	550.13
46097	09/12/2013	ROCHESTER 100 INC	ELEMENTARY - RESALE	575.00
46098	09/12/2013	SADDLEBACK	Multiple Invoices	830.21
46099	09/12/2013	SCHMITT MUSIC CENTER	INSTRUMENT REPAIR	130.00
46100	09/12/2013	SCHOLASTIC INC	TEXTBOOKS - ELEM	139.68
46101	09/12/2013	SCHOLASTIC MAGAZINES	WORKBOOKS - MS	603.90
46102	09/12/2013	SCHOOL HEALTH CORPOR	HEALTH SUPPLIES	185.92
46105	09/12/2013	SCHOOL SPECIALTY	Multiple Invoices	11,179.59
46106	09/12/2013	SCHROEDER, PATRICIA	CREDIT REIMBURSEMENT	210.00
46107	09/12/2013	SHADOW PLASTICS INC	SUPPLIES - OPERATIONS	4,833.90
46108	09/12/2013	SHIFFLER EQUIPMENT S	SUPPLIES - OPERATIONS	12.65
46109	09/12/2013	SHIPLEY, JENNIFER	PROF DEV	150.00
46110	09/12/2013	SKERHUTT, DALE	PIANO TUNING	160.00
46111	09/12/2013	SMYLES BOOK CO	LIBRARY BOOKS - ELEM	825.99
46112	09/12/2013	SOCIAL STUDIES SCHOO	SUPPLIES - MS	185.57
46113	09/12/2013	SPORTS WORLD	AWARDS	69.50
46114	09/12/2013	STEIN BROTHERS	SUPPLIES - TRANS	9.80
46115	09/12/2013	TAHER, INC	Multiple Invoices	6,680.58
46116	09/12/2013	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	250.20
46117	09/12/2013	TEACHER DIRECT	SUPPLIES - ALL ABOARD	75.00
46118	09/12/2013	TEACHERS DISCOVERY	SUPPLIES - SPANISH	97.65
46119	09/12/2013	TENNANT SALES & SERV	SUPPLIES - OPERATIONS	24.50
46120	09/12/2013	TRACTOR CENTRAL LLC	SUPPLIES - OPERATIONS	5.15
46121	09/12/2013	TREND ENTERPRISES IN	Multiple Invoices	257.28
46122	09/12/2013	US BANK	Multiple Invoices	52,737.50
46123	09/12/2013	UW STOUT	FCSE CONFERENCE	85.00
46124	09/12/2013	VERNIER SOFTWARE	SUPPLIES - SCIENCE	550.39
46125	09/12/2013	VIKING ELECTRIC SUPP	Multiple Invoices	258.42
46126	09/12/2013	WAL-MART STORE #01-1	Multiple Invoices	344.07
46127	09/12/2013	WELD RILEY PRENN & R	LEGAL FEES	294.00
46128	09/12/2013	WIEHES HARDWARE HANK	SUPPLIES - OPERATIONS	1.49
46129	09/12/2013	WIL KIL PEST CONTROL	Multiple Invoices	102.25
46130	09/12/2013	WISCONSIN BUS SALES	SUPPLIES - TRANS	25.88
46131	09/12/2013	WISCONSIN CAREERS	WISCAREERS	1,480.00
46132	09/12/2013	WISCONSIN LIBRARY SE	Multiple Invoices	1,208.50
46133	09/12/2013	WISCONSIN SCHOOL MUS	Multiple Invoices	672.00
46134	09/12/2013	WISCONSIN E SCHOOL N	WEN MEMBERSHIPS	8,000.00
46135	09/12/2013	WITC - RICE LAKE	BOOKS	151.00
46136	09/12/2013	WOODWIND & BRASSWIND	COLORSOUND SET	199.99
46137	09/12/2013	WORLD BOOK SCHOOL &	WORLD BOOKS	2,779.00
46138	09/12/2013	WRR ENVIRONMENTAL SE	SUPPLIES - TRANS	210.00
46139	09/12/2013	ZYCH, KAY	SIGN LANGUAGE	1,782.81
201300009	08/15/2013	WISCONSIN RETIREMENT	Multiple Invoices	7,052.58
201300011	08/30/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,660.96
201300012	08/30/2013	WISCONSIN RETIREMENT	Multiple Invoices	30,557.10
201300013	08/30/2013	INTERNAL REVENUE SER	Multiple Invoices	60,571.73
201300014	09/13/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,995.60
201300016	09/13/2013	INTERNAL REVENUE SER	Multiple Invoices	61,983.74

Totals for checks 609,240.50

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	263,538.87	0.00	223,857.68	487,396.55
27	SPECIAL EDUCATION PROGRAM	49,373.55	0.00	7,909.22	57,282.77
39	DEBT SERVICE FUND	0.00	0.00	52,737.50	52,737.50
50	FOOD SERVICE FUND	4,713.15	0.00	6,801.72	11,514.87
80	COMMUNITY SERVICE FUND	260.39	0.00	48.42	308.81
*** Fund Summary Totals ***		317,885.96	0.00	291,354.54	609,240.50

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