

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
49079	01/15/2015	WI SCTF	Payroll accrual	255.19
49080	01/23/2015	APPLE INC.	SUPPLIES - TECH	1,580.00
49081	01/23/2015	AUDIO ARCHITECTS	HS REMODEL	2,226.58
49082	01/23/2015	AUTO VALUE PARTS STO	Multiple Invoices	64.09
49083	01/23/2015	BARNES & NOBLE	Multiple Invoices	72.82
49084	01/23/2015	BARRON BAKERY	Multiple Invoices	144.00
49085	01/23/2015	BEREITER, ANDY	BBB OFFICIAL	65.00
49086	01/23/2015	BLASKOWSKI, JOHN	GBB OFFICIAL	65.00
49087	01/23/2015	BRAVE WRITER LLC	CAVE ENGLISH MATERIALS	512.90
49088	01/23/2015	BREED, MIKE	GBB OFFICIAL	65.00
49089	01/23/2015	BRION'S GROCERY	Multiple Invoices	198.29
49090	01/23/2015	BUS PARTS WAREHOUSE	SUPPLIES - TRANS	199.42
49091	01/23/2015	CEMSTONE READY MIX,	CONCRETE	1,094.50
49092	01/23/2015	COUNTY MATERIALS COR	Multiple Invoices	3,619.20
49093	01/23/2015	CUNNINGHAM, JIM	BBB OFFICIAL	65.00
49094	01/23/2015	CXTEC	Multiple Invoices	1,206.54
49095	01/23/2015	DALCO	Multiple Invoices	862.21
49096	01/23/2015	DIVERSIFIED BENEFIT	HRA - ADMINISTRATION	550.79
49097	01/23/2015	EICHMAN, RYAN	GBB OFFICIAL	60.00
49098	01/23/2015	EMC INSURANCE COMPAN	Multiple Invoices	12,054.72
49099	01/23/2015	ERICKSON, JASON	BBB OFFICIAL	65.00
49100	01/23/2015	FALSTAD, KEVIN	GBB OFFICIAL	60.00
49101	01/23/2015	FASTENAL COMPANY	Multiple Invoices	348.66
49102	01/23/2015	FOLLETT SCHOOL SOLUT	SCANNER - HS LMC	210.20
49103	01/23/2015	FREEDOM WRITERS FOUN	SKYPE	300.00
49104	01/23/2015	FRITZ, CHRISTINE	ACCOMPANIST	100.00
49105	01/23/2015	HANUSA, KEVIN	Multiple Invoices	130.00
49106	01/23/2015	JONES SCHOOL SUPPLY	AWARDS - MS	176.40
49107	01/23/2015	JW PEPPER & SON INC	Multiple Invoices	351.66
49108	01/23/2015	KENYON, MIKE	GBB OFFICIAL	55.00
49109	01/23/2015	KONWINSKI, DALE	BBB OFFICIAL	65.00
49110	01/23/2015	LADYSMITH SCHOOL DIS	WRESTLING INVITATIONAL	180.00
49111	01/23/2015	LONGMIRE, MELISSA	TRAVEL EXPENSES	60.00
49112	01/23/2015	MAC ARTHUR CO.	ROOFING - NEW ELEM	39,943.16
49113	01/23/2015	MC INTYRE, TIM	Multiple Invoices	130.00
49114	01/23/2015	MENARDS - RICE LAKE	Multiple Invoices	2,301.57
49115	01/23/2015	MJ CARE	SBS	60.50
49116	01/23/2015	MOBERG ELECTRIC INC	Multiple Invoices	549.70
49117	01/23/2015	MOON, THOMAS	Multiple Invoices	110.00
49118	01/23/2015	MOSAIC TELECOM	HS REMODEL	5,210.81
49119	01/23/2015	NEW DIMENSION MEDIA	SOFTWARE - RENEWAL	950.00
49120	01/23/2015	ODDEN, KIM	Multiple Invoices	110.00
49121	01/23/2015	POZNIKOWICH, CHAD	Multiple Invoices	110.00
49122	01/23/2015	QUILL CORPORATION	Multiple Invoices	979.31
49123	01/23/2015	RICE LAKE GLASS & DO	Multiple Invoices	4,416.00
49124	01/23/2015	RIDOUT, BRETT	BBB OFFICIAL	55.00
49125	01/23/2015	SCHMITT MUSIC CENTER	Multiple Invoices	842.57
49126	01/23/2015	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	57.00
49127	01/23/2015	SCHOOL OUTFITTERS	WHITEBOARD	993.57
49128	01/23/2015	SCHOOL SPECIALTY	SUPPLIES - ELEM	103.51
49129	01/23/2015	SCHULTZ, STEVE	GBB OFFICIAL	65.00
49130	01/23/2015	SCIENTIFIC LEARNING	FAST FOR WORD SUBSCRIPTION	3,675.00
49131	01/23/2015	ST CROIX FALLS HIGH	WRESTLING INVITATIONAL	175.00
49132	01/23/2015	STEINMETZ, TERRY	BBB OFFICIAL	65.00
49133	01/23/2015	TAHER, INC	FOOD SERVICE - DECEMBER	29,678.16
49134	01/23/2015	THE UPS STORE	POSTAGE	11.15

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
49135	01/23/2015	TIERNEY	Multiple Invoices	2,817.00
49136	01/23/2015	TURTLE LAKE SCHOOL D	JV BASKETBALL TOURNEY	100.00
49137	01/23/2015	UHLENBRAUCK, DALE	Multiple Invoices	175.00
49138	01/23/2015	VALLEY BUILDERS HARD	BUILDING MATERIALS	4,320.00
49139	01/23/2015	VAN DYKE SUPPLY CO	SUPPLIES - AG	238.59
49140	01/23/2015	VISION THERAPY ACADE	Ranis Spec Equipment	125.00
49141	01/23/2015	WELD RILEY PRENN & R	LEGAL SERVICES	287.00
49142	01/23/2015	WEMTA	REGISTRATION	170.00
49143	01/23/2015	WENGER DISTRIBUTING	PARENT'S NIGHT - MILK	16.00
49144	01/23/2015	WIDIKER, TIM	GBB OFFICIAL	65.00
49145	01/23/2015	WIL KIL PEST CONTROL	Multiple Invoices	102.25
49146	01/23/2015	WISCNET	NETWORK ACCESS	540.00
49147	01/23/2015	WISCONSIN SCHOOL MUS	MS SOLO/ENSEMBLE	950.00
49148	01/23/2015	WRR ENVIRONMENTAL SE	SUPPLIES - TRANS	105.00
49149	01/23/2015	ZWIEFELHOFER, ROBERT	BBB OFFICIAL	65.00
49150	01/23/2015	BARNES, ED	GBB OFFICIAL	65.00
49151	01/23/2015	BRIDGE STOP LLC	MONTHLY FUEL EXPENSES	3,824.88
49152	01/23/2015	EFILLIATE	SUPPLIES - TECH	98.09
49153	01/23/2015	FALSTAD, KEVIN	MS GBB OFFICIAL	60.00
49154	01/23/2015	FRENCHICK, ROB	GBB OFFICIAL	65.00
49155	01/23/2015	HANUSA, KEVIN	GBB OFFICIAL	65.00
49156	01/23/2015	JW PEPPER & SON INC	Multiple Invoices	537.29
49157	01/23/2015	QUILL CORPORATION	SUPPLIES - TECH	105.63
49158	01/23/2015	RIDOUT, BRETT	GBB OFFICIAL	110.00
49159	01/23/2015	UHLENBRAUCK, DALE	MS GBB OFFICIAL	60.00
49160	01/23/2015	WHITTENBERGER, BRENT	GBB OFFICIAL	110.00
49161	01/30/2015	AFLAC	Multiple Invoices	668.88
49162	01/30/2015	AMERICAN FUNDS SERVI	Multiple Invoices	1,232.24
49163	01/30/2015	AMERIPRISE FINANCIAL	Multiple Invoices	300.00
49164	01/30/2015	DELTA DENTAL	Multiple Invoices	10,144.41
49165	01/30/2015	NATIONAL GUARDIAN	Multiple Invoices	500.00
49166	01/30/2015	STANDARD INSURANCE C	Multiple Invoices	2,204.85
49167	01/30/2015	THRIVENT FINANCIAL	Multiple Invoices	982.24
49168	01/30/2015	VERISIGHT TRUST COMP	Multiple Invoices	11,727.98
49169	01/30/2015	WEA INSURANCE TRUST	Multiple Invoices	96,684.47
49170	01/30/2015	WI SCTF	Payroll accrual	255.19
49171	01/29/2015	ANTCZAK, THANE	WRESTLING OFFICIAL	100.00
49172	01/29/2015	BLASKOWSKI, JOHN	GBB OFFICIAL	65.00
49173	01/29/2015	BREED, MIKE	GBB OFFICIAL	65.00
49174	01/29/2015	DELTA DENTAL	DENTAL INSURANCE	38.93
49175	01/29/2015	ODDEN, KIM	JV GBB OFFICIAL	55.00
49176	01/29/2015	POZNIKOWICH, CHAD	GBB OFFICIAL	55.00
49177	01/29/2015	RIDOUT, BRETT	GBB OFFICIAL	55.00
49178	01/29/2015	SCHULTZ, STEVE	GBB OFFICIAL	65.00
49179	01/29/2015	SHERWIN-WILLIAMS	Multiple Invoices	2,443.30
49180	01/29/2015	SLOWEY, BRITTON	MILEAGE	196.20
49181	01/29/2015	UHLENBRAUCK, DALE	JV GBB OFFICIAL	55.00
49182	01/29/2015	XCEL ENERGY	Multiple Invoices	3,990.16
49183	02/10/2015	ACCESS SECURITY INC	Multiple Invoices	37,665.00
49184	02/10/2015	APPLE INC.	SUPPLIES - TECH	1,580.00
49185	02/10/2015	APPLE INC	Multiple Invoices	894.90
49186	02/10/2015	B & H PHOTO-VIDEO IN	HEADPHONES	399.80
49187	02/10/2015	B-W HIGH SCHOOL	FORENSICS	110.00
49188	02/10/2015	BAIRD	BUDGET WORKSHOP	2,250.00
49189	02/10/2015	BARNES & NOBLE	Kargus Reading	27.13
49190	02/10/2015	BARRON BAKERY	Multiple Invoices	168.60

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49191	02/10/2015	BARRON NEWS-SHIELD	PRINTING	144.06
49192	02/10/2015	BARTA, SUSAN	S/E ACCOMPANIST	240.00
49193	02/10/2015	BARTINGALE MECHANICA	MS AIR HANDLER	679.54
49194	02/10/2015	BORSTAD, MIKE	S/E ACCOMPANIST	200.00
49195	02/10/2015	BP	MONTHLY FUEL EXPENSES	212.48
49196	02/10/2015	BRAUN THYSSENKRUPP E	MS ELEVATOR	881.25
49197	02/10/2015	BREED, MITCHELL	TRAVEL EXPENSES	101.78
49198	02/10/2015	BRIESE IRON WORKS, I	BUILDING MATERIALS	18,023.18
49199	02/10/2015	BRION'S GROCERY	Multiple Invoices	127.85
49200	02/10/2015	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,283.27
49201	02/10/2015	CAMERON FOOD SERVICE	PARENTS NIGHT - BBB	11.70
49202	02/10/2015	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	2,673.94
49204	02/10/2015	CEMSTONE READY MIX,	Multiple Invoices	25,742.42
49205	02/10/2015	CERTIFIED INC.	REPAIRS	5,896.54
49206	02/10/2015	CESA 10	O & M REFRESHER	125.00
49207	02/10/2015	CESA 11	Multiple Invoices	53,809.75
49208	02/10/2015	CONSTRUCTIVE PLAYTHI	Multiple Invoices	219.98
49209	02/10/2015	COOPER ENGINEERING	SITE GRADING	1,455.00
49210	02/10/2015	COUNTY MATERIALS COR	Multiple Invoices	19,617.12
49211	02/10/2015	DALCO	Multiple Invoices	1,868.22
49212	02/10/2015	DIVERSIFIED BENEFIT	Multiple Invoices	619.94
49213	02/10/2015	DWD-UI	MONTHLY UNEMPLOYMENT REMITTANCE	165.72
49214	02/10/2015	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
49215	02/10/2015	EFILLIATE	SUPPLIES - TECH	81.50
49216	02/10/2015	EICHMAN, RYAN	MS BB OFFICIAL	60.00
49217	02/10/2015	ELEMENTAL SCIENCE	Kargus Science	144.48
49218	02/10/2015	ELMWOOD SCHOOL DISTR	C TEAM GBB	75.00
49219	02/10/2015	FALSTAD, KEVIN	Multiple Invoices	120.00
49220	02/10/2015	FERGUSON ENTERPRISES	Multiple Invoices	283.02
49221	02/10/2015	FOLLETT SCHOOL SOLUT	Multiple Invoices	815.08
49222	02/10/2015	FORCEY, BAMBI	FORENSICS JUDGE	150.00
49223	02/10/2015	FORCEY, CORINA	FORENSICS JUDGE	150.00
49224	02/10/2015	GETZGER LLC	CONTRACTED SERVICES	10,400.00
49225	02/10/2015	HOUGHTON MIFFLIN COM	MATH EXPRESSIONS	3,849.22
49226	02/10/2015	HUEBSCH LINEN & IND	LINEN SERVICE	661.01
49227	02/10/2015	ID VILLE	SUPPLIES - BADGES	195.50
49228	02/10/2015	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
49229	02/10/2015	JOHNSON, DALE	BBB OFFICIAL	65.00
49230	02/10/2015	JOHNSON CONTROLS	AIR HANDLING EQUIP - NEW ELEMENTARY	188,609.00
49231	02/10/2015	KALAHARI DEVELOPMENT	LODGING	210.00
49232	02/10/2015	KLEIN, DON	BB OFFICIAL	65.00
49233	02/10/2015	L & B EMBROIDERY, IN	BOOK BAGS	120.00
49234	02/10/2015	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	22,874.10
49235	02/10/2015	LITSCHER, PATRICIA	OT SERVICES - JANUARY	2,580.00
49236	02/10/2015	MAC ARTHUR CO.	ROOFING - NEW ELEM	54,403.18
49237	02/10/2015	MAIN STREET SIGN COM	Multiple Invoices	184.00
49238	02/10/2015	MATH-U-SEE	Peterson Math	65.43
49239	02/10/2015	MENARDS - RICE LAKE	Multiple Invoices	342.57
49240	02/10/2015	METROPOLITAN SERVICE	REPAIR PARTS	186.99
49241	02/10/2015	MEYER SALES CO INC	PARTS - TRANS	34.16
49242	02/10/2015	MIDWEST MECHANICAL S	Multiple Invoices	50,000.00
49243	02/10/2015	MJ CARE	SCHOOL BASED SERVICES	44.00
49244	02/10/2015	MONTESSOURI OUTLET	Peterson MATH	78.50
49245	02/10/2015	MOON, THOMAS	Multiple Invoices	165.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
49246	02/10/2015	MOSAIC TELECOM	Multiple Invoices	4,092.39
49247	02/10/2015	NASCO	Multiple Invoices	62.30
49248	02/10/2015	NELSON, CHRIS	BBB OFFICIAL	65.00
49249	02/10/2015	OAK MEADOW	Peterson Social Studies	278.00
49250	02/10/2015	ODDEN, KIM	Multiple Invoices	175.00
49251	02/10/2015	PAPCO, INC.	Multiple Invoices	437.38
49252	02/10/2015	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	1,011.24
49253	02/10/2015	POZNIKOWICH, CHAD	Multiple Invoices	110.00
49254	02/10/2015	PRINCE, JEFF	BBB OFFICIAL	65.00
49255	02/10/2015	PRINCE, RICK	Multiple Invoices	130.00
49256	02/10/2015	PRINCE, TIM	BBB OFFICIAL	65.00
49257	02/10/2015	QUILL CORPORATION	Multiple Invoices	566.17
49258	02/10/2015	RAINBOW RESOURCE CEN	Multiple Invoices	327.07
49259	02/10/2015	RENAISSANCE LEARNING	Multiple Invoices	464.40
49260	02/10/2015	REPUBLIC SERVICES #9	Multiple Invoices	638.02
49261	02/10/2015	RICE LAKE HIGH SCHOO	FORENSICS	160.00
49262	02/10/2015	RICE LAKE PRINTERY I	COLOR COPIES - ART	23.80
49263	02/10/2015	RIDOUT, BRETT	Multiple Invoices	110.00
49264	02/10/2015	RJ JUROWSKI	Multiple Invoices	728,079.01
49265	02/10/2015	ROBERT W. BAIRD & CO	PUBLIC FINANCE RECEPTION	90.00
49266	02/10/2015	SANDERS, STEVE	GBB OFFICIAL	65.00
49267	02/10/2015	SCHOLASTIC BOOK CLUB	BOOK ORDER - HUSETH/LAVALLIE	125.00
49268	02/10/2015	SCHOLASTIC INC	BOOKS - ELEM	631.35
49269	02/10/2015	SHADOW PLASTICS INC	SUPPLIES - OPERATIONS	82.23
49270	02/10/2015	SMITH, RICHARD	GBB OFFICIAL	65.00
49271	02/10/2015	SWANT GRABER FORD	PARTS - TRANS	18.43
49272	02/10/2015	TAHER, INC	FOOD SERVICE - JANUARY	25,907.67
49273	02/10/2015	THE UPS STORE	Multiple Invoices	124.29
49274	02/10/2015	TIERNEY	CHROMEBOOKS	8,278.80
49275	02/10/2015	TRACTOR CENTRAL LLC	Multiple Invoices	1,796.76
49276	02/10/2015	TWIN CITY HARDWARE	SUPPLIES - OPERATIONS	54.14
49277	02/10/2015	UHLENBRAUCK, DALE	MS BB OFFICIAL	60.00
49278	02/10/2015	WAL-MART STORE #01-1	Multiple Invoices	366.84
49279	02/10/2015	WE ENERGIES	Multiple Invoices	16,567.21
49280	02/10/2015	WEA INSURANCE TRUST	HEALTH INSURANCE	6,446.87
49281	02/10/2015	WISCONSIN BUS SALES	Multiple Invoices	430.54
49282	02/10/2015	WISCONSIN SCHOOL MUS	SOLO & ENSEMBLE	1,012.00
49283	02/10/2015	XCEL ENERGY	MONTHLY UTILITY CHARGES	9,031.28
49284	02/13/2015	WI SCTF	Payroll accrual	255.19
201400060	01/15/2015	WISCONSIN DEPT OF RE	Multiple Invoices	11,669.05
201400061	01/15/2015	WISCONSIN RETIREMENT	Multiple Invoices	31,320.24
201400062	01/15/2015	INTERNAL REVENUE SER	Multiple Invoices	62,812.78
201400065	01/21/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	404.72
201400066	01/21/2015	DIVERSIFIED BENEFIT	125-FSA REIMBURSEMENT REGISTER	75.00
201400067	01/30/2015	WISCONSIN DEPT OF RE	Multiple Invoices	11,472.95
201400068	01/30/2015	WISCONSIN RETIREMENT	Multiple Invoices	30,920.68
201400069	01/30/2015	INTERNAL REVENUE SER	Multiple Invoices	63,233.35
201400070	01/27/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER 2015	354.84
201400071	01/27/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER 2014	562.76
201400072	01/27/2015	DIVERSIFIED BENEFIT	125-FSA REIMBURSEMENT REGISTER	350.00
201400073	02/03/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT	918.54

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			REGISTER	
201400074	02/03/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT	631.60
			REGISTER	
201400075	02/13/2015	WISCONSIN DEPT OF RE	Multiple Invoices	11,796.17
201400077	02/13/2015	INTERNAL REVENUE SER	Multiple Invoices	64,178.70
201400078	02/11/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT	86.41
			REGISTER	
201400079	02/11/2015	DIVERSIFIED BENEFIT	125-FSA REIMBURSEMENT	1,191.86
			REGISTER	
Totals for checks				1,883,653.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	345,881.23	0.00	172,725.06	518,606.29
27	SPECIAL EDUCATION PROGRAM	61,894.30	0.00	26,945.67	88,839.97
49	CAPITAL PROJECTS FUND	0.00	0.00	1,213,381.82	1,213,381.82
50	FOOD SERVICE FUND	5,351.76	69.30	55,820.62	61,241.68
80	COMMUNITY SERVICE FUND	1,104.13	0.00	480.00	1,584.13
***	Fund Summary Totals ***	414,231.42	69.30	1,469,353.17	1,883,653.89

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