

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
128958	6/26/2013	PECK, KATHERINE	VOID	(\$2.25)
61013	6/10/2013	WE ENERGIES	GAS	\$5,337.92
61113	6/11/2013	REVTRAK, INC.	MAY FEES	\$59.25
62013	6/20/2013	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$832.96
62113	6/21/2013	BPA	PAYROLL ACCRUAL	\$3,829.66
62413	6/26/2013	WE ENERGIES	GAS	\$2,579.70
620132	6/28/2013	CHASE CARD SERVICES	SUPPLIES,TECH, TRAVEL & EXP	\$25,339.65
626132	6/28/2013	RCU CARDHOLDER SERVICES	TECH, SUPPLIES	\$439.08
128770	6/3/2013	POLK COUNTY ZONING DEPARTMENT	PERMIT	\$375.00
128862	6/5/2013	CULLIGAN OF RICE LAKE	WATER SOFTENER	\$4,275.00
128863	6/5/2013	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	\$1,281.97
128867	6/10/2013	KASTENS, PAT	MILEAGE REIMBURSEMENT	\$401.82
128868	6/10/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$171.31
128869	6/10/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$250.00
128870	6/10/2013	DURAND, ROBERT	BASEBALL	\$60.00
128871	6/10/2013	FERGUSON, MARK	BASEBALL	\$120.00
128872	6/10/2013	RAMICH, DOUGLAS	BASEBALL	\$60.00
128873	6/10/2013	RAMICH, MADDIE	BASEBALL	\$60.00
128874	6/10/2013	SMITH, MIKE	BASEBALL	\$120.00
128875	6/10/2013	WISCONSIN ASSOCIATION OF AGRICULTURAL ED	REGISTRATION	\$432.00
128876	6/10/2013	COUNTRY INN & SUITES	ROOMS-FFA CONVENTION	\$945.00
128877	6/12/2013	SUBWAY	SUB COUPONS	\$250.00
128878	6/14/2013	STENBERG, CHAD	ENTRY FEES & SUPPLIES	\$600.00
128879	6/17/2013	FLAHERTY, BRADY	MS BASEBALL	\$60.00
128880	6/17/2013	RAMICH, MADDIE	SOFTBALL	\$50.00
128881	6/17/2013	ST AMAND, ETHAN	MS BASEBALL	\$60.00
128882	6/17/2013	WALKER, ANDREW	MS BASEBALL	\$120.00
128883	6/17/2013	FERGUSON, MARK	BASEBALL	\$90.00
128884	6/17/2013	PAULSEN, GREG	BASEBALL	\$120.00
128885	6/19/2013	FLAHERTY, BRADY	MS BASEBALL	\$60.00
128886	6/19/2013	WALKER, ANDREW	MS BASEBALL	\$60.00
128887	6/19/2013	LUCK COUNTRY INN	PRAIRIE FIRE	\$452.27
128888	6/19/2013	MENARDS-SCF	SUPPLIES	\$259.60
128889	6/19/2013	PRAIRIE FIRE THEATRE	PRAIRIE FIRE THEATRE	\$1,930.00
128890	6/19/2013	SCHOOL DISTRICT OF OSCEOLA	OPEN ENROLLMENT	\$6,335.00
128891	6/19/2013	SCHOOL DISTRICT OF ST CROIX FALLS	MULTIPLE INVOICES	\$33,680.83
128892	6/19/2013	WISCONSIN VIRTUAL ACADEMY	OPEN ENROLLMENT	\$2,568.87
128893	6/19/2013	FUGATE, ZACHARY	SUPPLIES	\$43.20
128894	6/20/2013	B & D PAINTING	GYM PAINTING	\$4,400.00
128895	6/20/2013	ROYAL CREDIT UNION	CHANGE FOR PRAIRIE FIRE	\$100.00
128896	6/21/2013	MEDICA	JUNE PREMIUM	\$560.00
128897	6/24/2013	AIRGAS NORTH CENTRAL	MULTIPLE INVOICES	\$117.01
128898	6/24/2013	ALEXANDER FURNISHINGS	DESKS	\$6,949.68
128899	6/24/2013	ALLING, JEANNE	GAS REIMBURSEMENT	\$55.20
128900	6/24/2013	AMERY FREE PRESS	POSTINGS	\$164.27
128901	6/24/2013	BELLIN HEALTH	TESTING	\$70.00
128902	6/24/2013	BPA	RENEWAL	\$250.00
128903	6/24/2013	BERNICK COMPANIES	SUPPLIES	\$120.48
128904	6/24/2013	BEVER, ADAM	TRAVEL REIMBURSEMENT	\$102.30
128905	6/24/2013	NORTHERN TOOL (BLUE TARP FINANCIAL)	SUPPLIES	\$480.70

128906	6/24/2013 BOSAK, JASON	SUPPLIES	\$39.11
128907	6/24/2013 BRAUN THYSSENKRUPP ELEVATOR	MAINT	\$741.00
128908	6/24/2013 CENTER FOR EDUCATION & EMPLOYMENT LAW	RENEWAL	\$159.00
128909	6/24/2013 CESA #5	MULTIPLE INVOICES	\$210.00
128910	6/24/2013 CESA #11	REGISTRATION/SUPPLIES	\$590.00
128911	6/24/2013 CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$1,453.38
128912	6/24/2013 CHUBB GROUP OF INSURANCE COMPANIES	PREMIUM	\$2,439.00
128913	6/24/2013 CLAYTON HARDWARE/RADIOSHACK	SUPPLIES	\$14.99
128914	6/24/2013 CLIFTON LARSON ALLEN, LLP	MEMBERSHIP AUDIT	\$2,950.00
128915	6/24/2013 COLLINS, BRIAN	SUPPLIES	\$220.18
128916	6/24/2013 CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$57.50
128917	6/24/2013 CONNECTING POINT COMPUTERS	MULTIPLE INVOICES	\$886.00
128918	6/24/2013 CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$70.00
128919	6/24/2013 COUNTRYSIDE COOPERATIVE	SUPPLIES	\$74.53
128920	6/24/2013 CWS SECURITY WATCH	MONITORING SERVICE	\$60.00
128921	6/24/2013 DADO, KENNETH	MUSIC LESSONS	\$600.00
128922	6/24/2013 DALLES ELECTRICIANS	MULTIPLE INVOICES	\$6,270.00
128923	6/24/2013 DECKER, INC	MULTIPLE INVOICES	\$5,340.27
128924	6/24/2013 DEPARTMENT OF ADMINISTRATION	TEACH SERVICES-JAN-JUN	\$1,500.00
128925	6/24/2013 E.O. JOHNSON	COPIER LEASE	\$1,350.00
128926-27	6/24/2013 ECKROTH MUSIC	MULTIPLE INVOICES	\$89.38
128928	6/24/2013 FORMAL FASHIONS	SUPPLIES	\$134.06
128929	6/24/2013 G & B FLORAL AND GIFTS	SUPPLIES	\$35.00
128930	6/24/2013 GRAINGER, INC	MULTIPLE INVOICES	\$896.29
128931	6/24/2013 GRINDELL, SHANNON	TUITION REIMBURSEMENT	\$900.00
128932	6/24/2013 HAAS MUSICAL INSTRUMENT REPAIR,INC	MULTIPLE INVOICES	\$181.00
128933	6/24/2013 HEALTH PARTNERS	INSURANCE-JULY	\$126,294.76
128934	6/24/2013 INDIANHEAD GLASS, INC.	SUPPLIES	\$158.20
128935	6/24/2013 INTER-COUNTY LEADER	POSTINGS	\$538.87
128936-37	6/24/2013 J.W. PEPPER OF MINNESOTA	MULTIPLE INVOICES	\$1,270.95
128938	6/24/2013 JEFFS SMALL ENGINE REPAIR	SUPPLIES	\$21.48
128939	6/24/2013 JOHNSON, HEIDI	SS SUPPLIES	\$42.45
128940	6/24/2013 JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	\$4,384.50
128941	6/24/2013 LEDGER NEWSPAPER	POSTINGS	\$357.97
128942	6/24/2013 MAIL FINANCE	LEASE PMT	\$195.93
128943	6/24/2013 MARCO	PHONE UPDATES	\$2,328.75
128944	6/24/2013 MATRIX	RENEWAL	\$126.11
128945	6/24/2013 MCELHONE, PAT	SERVER ROOM	\$1,964.00
128946	6/24/2013 MEDICA	JUNE PREMIUM	\$560.00
128947	6/24/2013 MENARDS-SCF	SUPPLIES	\$127.66
128948	6/24/2013 MIDWEST BUS PARTS INC	SUPPLIES	\$467.98
128949	6/24/2013 MILLTOWN TELEPHONE CO	TELEPHONE	\$949.46
128950	6/24/2013 MINNESOTA SPORTS FACILITIES AUTHORITY	ENTRY FEE	\$750.00
128951	6/24/2013 NAC	SUPPLIES/MAINT	\$5,549.81
128952	6/24/2013 NAPA AUTO PARTS	MULTIPLE INVOICES	\$25.42
128953	6/24/2013 NASCO	SUPPLIES	\$1,672.76
128954	6/24/2013 NORTHERN BUSINESS PRODUCTS, INC	SUPPLIES	\$99.79
128955	6/24/2013 NORTHLAND SIGNS	SIGNAGE FOR VANS	\$805.00
128956	6/24/2013 NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$15,194.47
128957	6/24/2013 PARENT, ASHLEY	SUPPLIES	\$66.64
128958	6/24/2013 PECK, KATHERINE	LUNCH PAYBACK	\$2.25
128959	6/24/2013 POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$6.00

128960	6/24/2013	POMPS TIRE SERVICE	MULTIPLE INVOICES	\$1,977.64
128961	6/24/2013	PUMP AND METER SERVICE	SUPPLIES	\$400.00
128962	6/24/2013	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$1,027.34
128963	6/24/2013	SCHOOL DISTRICT OF FREDERIC	MULTIPLE INVOICES	\$3,603.44
128964	6/24/2013	SHIFFLER EQUIPMENT SALES, INC	SUPPLIES	\$69.58
128965	6/24/2013	SIREN BUS SERVICE, INC	TRANSPORTATION	\$1,350.00
128966	6/24/2013	SKILLS USA	EDUCATOR/SS OF THE YEAR	\$52.00
128967	6/24/2013	SKYWARD	RENEWAL	\$17,933.00
128968	6/24/2013	ST CROIX REGIONAL MEDICAL CTR	OT/PT APRIL	\$4,896.50
128969	6/24/2013	STENCIL, LARRY	MULTIPLE INVOICES	\$93.29
128970	6/24/2013	TWIN CITY HARDWARE	SUPPLIES	\$32.09
128971	6/24/2013	TECH-ONE SERVICES LLC	MAINT	\$520.00
128972	6/24/2013	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$1,587.92
128973	6/24/2013	UNIVERSITY OF MINN. (PRINTING SERVICE)	NEWSLETTER	\$3,349.00
128974	6/24/2013	VERIZON WIRELESS	MULTIPLE INVOICES	\$387.73
128975	6/24/2013	VIKING ELECTRIC SUPPLY	MULTIPLE INVOICES	\$52.09
128976	6/24/2013	VOLLRATH, JODY	NEWSLETTER PICTURES	\$227.00
128977	6/24/2013	WIS ASSOC OF SCHOOL BOARDS INC	RENEWAL	\$500.00
128978	6/24/2013	WASDA	REGISTRATION	\$225.00
128979	6/24/2013	WATERMAN SANITATION	COMPACTOR	\$1,166.20
128980	6/24/2013	WELD,RILEY,PRENN & RICCI, S.C.	LEGAL FEES	\$80.00
128981	6/24/2013	WI DEPT OF JUSTICE	BACK GROUND CHECKS	\$28.00
128982	6/24/2013	WISCONSIN BUS SALES, LLC	SUPPLIES	\$155.75
128983	6/24/2013	XEROX CORPORATION	SUPPLIES	\$435.12
128984	6/24/2013	RADISSON HOTEL-LA CROSSE	ROOM	\$245.00
128985	6/20/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$88.26
128986	6/20/2013	NUE	MULTIPLE INVOICES	\$145.16
128987	6/20/2013	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$710.00
128988	6/20/2013	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,040.00
128989	6/20/2013	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$67.50
128990	6/20/2013	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$592.00
128991	6/20/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$250.00
128992	6/26/2013	KEPULIS, KATHRYN	LUNCH PAYBACK	\$2.25
128993	6/27/2013	FERGUSON, MARK	BASEBALL	\$120.00
128994	6/27/2013	PAULSEN, GREG	BASEBALL	\$150.00
128995	6/27/2013	CARLSON'S PIANO WORLD	PIANO & SUPPLIES	\$18,945.00
128996	6/28/2013	FLAHERTY, BRADY	BASEBALL-6/18 & 6/25	\$120.00
128997	6/28/2013	JOHNSON MOTORS	VAN	\$29,353.78
128998	6/28/2013	WALKER, ANDREW	BASEBALL-6/18 & 6/25	\$120.00
3060513	6/5/2013	PAYROLL ACCOUNT	NET PAYROLL 6/5/13	\$207,101.69
3062013	6/20/2013	PAYROLL ACCOUNT	NET PAYROLL 6/20/13	\$181,409.19
3062813	6/28/2013	PAYROLL ACCOUNT	NET PAYROLL 6/28/13	\$49,577.42
4062813	6/28/2013	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$72,457.14
5060513	6/5/2013	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL ACCRUAL	\$3,307.00
5060513	6/5/2013	WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$1,117.68
5062013	6/20/2013	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL ACCRUAL	\$2,957.00
5062013	6/20/2013	WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$1,117.68
7060513	6/5/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$14,881.16
7062013	6/20/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$13,145.46
7062813	6/20/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$3,290.11
9060513	6/5/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$72,724.57
9062013	6/20/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$64,719.24
9062813	6/28/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$15,850.97
				<b>\$1,094,053.33</b>