

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48418	12/16/2014	DISABLED VETS ENTERP	FLAGS	-247.54
48452	12/16/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	-207.80
48913	12/15/2014	TASC PVR	Multiple Invoices	3,526.45
48914	12/15/2014	WI SCTF	Payroll accrual	255.19
48915	12/16/2014	DISABLED VETS ENTERP	FLAGS	247.54
48916	12/16/2014	MARSHFIELD CLINIC	BUS DRIVER HEALTH SCREENING	207.80
48917	12/23/2014	ACCESS SECURITY INC	SECURITY MONITORING	1,572.00
48918	12/23/2014	ANTCZAK, STEVE	WRESTLING OFFICIAL	160.00
48919	12/23/2014	APPLE BOOKS	LIBRARY BOOKS - HS	78.85
48920	12/23/2014	APPLE INC	Multiple Invoices	479.80
48921	12/23/2014	ARCADIA HIGH SCHOOL	WRESTLING INVITATIONAL	190.00
48922	12/23/2014	AUTO VALUE PARTS STO	PARTS - TRANS	42.96
48923	12/23/2014	BARNES & NOBLE	BARNES & NOBLE MEYER	85.80
48924	12/23/2014	BARRON AREA SCHOOLS	POMS CONFERENCE INVITATIONAL	165.00
48925	12/23/2014	BARRON BAKERY	ALICE Training	64.80
48926	12/23/2014	BELLIN HEALTH	EMPLOYEE DRUG SCREEN	35.00
48927	12/23/2014	BENDER, NANCY	SUPPLIES - ELEM	64.35
48928	12/23/2014	BERGMANN'S GREENHOUS	SUPPLIES - HS	26.38
48929	12/23/2014	BREED, MIKE	GBB OFFICIAL	65.00
48930	12/23/2014	BRIDGE STOP LLC	MONTHLY FUEL EXPENSES	1,474.89
48931	12/23/2014	BRION'S GROCERY	Multiple Invoices	159.16
48932	12/23/2014	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,047.42
48933	12/23/2014	CAMERON FOOD SERVICE	SUPPLIES - ELEM	16.03
48934	12/23/2014	CDW GOVERNMENT INC	SUPPLIES - TECH	96.81
48935	12/23/2014	CEMSTONE READY MIX,	CONCRETE	2,424.01
48936	12/23/2014	CESA 11	PROF DEV/MISC	212.88
48937	12/23/2014	COUNTRY INN AND SUIT	LODGING - STATE VB	1,900.00
48938	12/23/2014	COUNTY MATERIALS COR	Multiple Invoices	14,816.15
48939	12/23/2014	DALCO	SUPPLIES - OPERATIONS	940.07
48940	12/23/2014	DALLMAN, WENDY	MS BBB OFFICIAL	86.00
48941	12/23/2014	DART PORTABLE STORAG	STORAGE RENTAL	110.00
48942	12/23/2014	DEPARTMENT OF ADMINI	TEACH	1,500.00
48943	12/23/2014	DEROUSSEAU, DAVID	GBB OFFICIAL	65.00
48944	12/23/2014	DOUBLE J INC.	BMX ASSEMBLY	200.00
48945	12/23/2014	EKERN, CATHY	WSCA TRAVEL EXPENSES	84.00
48946	12/23/2014	ENTRUST INC	SOFTWARE - TECHNOLOGY	3,032.00
48947	12/23/2014	FALSTAD, KEVIN	GBB OFFICIAL	55.00
48948	12/23/2014	FERGUSON ENTERPRISES	Multiple Invoices	1,357.38
48949	12/23/2014	FOLLETT EDUCATIONAL	BOOKS - MS LMC	661.74
48950	12/23/2014	FOLLETT SCHOOL SOLUT	BOOKS - HS LMC	316.33
48951	12/23/2014	FORREST, RICHARD	WRESTLING OFFICIAL	137.00
48952	12/23/2014	FUN AND FUNCTION	SUPPLIES - SPED	338.99
48953	12/23/2014	GOODSON FURNITURE &	WRESTLING ROOM PADDING	10,854.00
48954	12/23/2014	GOPHER SPORT	SUPPLIES - MS PHY ED	508.95
48955	12/23/2014	HANESTAD, RON	MS BBB OFFICIAL	70.00
48956	12/23/2014	HILE, CHARLES	WRESTLING OFFICIAL	160.00
48957	12/23/2014	KALAHARI DEVELOPMENT	LODGING	516.00
48958	12/23/2014	KENYON, MIKE	Multiple Invoices	115.00
48959	12/23/2014	MAC ARTHUR CO.	ROOFING - NEW ELEM	51,520.00
48960	12/23/2014	MENARDS - RICE LAKE	Multiple Invoices	768.82
48961	12/23/2014	MEYER SALES CO INC	PARTS - TRANS	144.30
48962	12/23/2014	MIDWEST BUS PARTS, I	PARTS - TRANS	70.87
48963	12/23/2014	MOBERG ELECTRIC INC	REPAIRS	335.08
48964	12/23/2014	NATIONAL ELEVATOR IN	INSPECTION	103.00
48965	12/23/2014	NATURE'S WORKSHOP PL	NATURE'S WORKSHOP	242.57

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48966	12/23/2014	NEFF COMPANY	AWARDS - ATHLETICS	864.00
48967	12/23/2014	NELSEN, SHARON	TRAVEL EXPENSES	34.44
48968	12/23/2014	NORTHWOODS PROMOTION	EMBROIDERY	85.25
48969	12/23/2014	ODDEN, KIM	Multiple Invoices	115.00
48970	12/23/2014	PEARSON, ANDREA	WSCA TRAVEL EXPENSES	84.00
48971	12/23/2014	POMP'S TIRE SERVICE	BUS TIRES	993.64
48972	12/23/2014	POSTMASTER	PRESORT PERMIT #28	220.00
48973	12/23/2014	PRAIRIE FARM HIGH SC	POMS COMPETITION	110.00
48974	12/23/2014	QUILL CORPORATION	Multiple Invoices	87.22
48975	12/23/2014	RAYNOR MANUFACTURING	BUILDING MATERIALS	3,640.84
48976	12/23/2014	RIVER FALLS HIGH SCH	WRESTLING INVITATIONAL	275.00
48977	12/23/2014	SANBORN, KIMBERLY	WSCA TRAVEL EXPENSES	84.00
48978	12/23/2014	SCHMITT MUSIC CENTER	Multiple Invoices	503.96
48979	12/23/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	89.00
48980	12/23/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - SOOKIAYAK	14.00
48981	12/23/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	44.00
48982	12/23/2014	SCHOLASTIC EQUIPMENT	FURNITURE - GUIDANCE	7,378.79
48983	12/23/2014	SCHROEDER, WILLIAM	WRESTLING OFFICIAL	160.00
48984	12/23/2014	SHADOW PLASTICS INC	SUPPLIES - OPERATIONS	650.72
48985	12/23/2014	SMYLES BOOK CO	Multiple Invoices	413.92
48986	12/23/2014	SPORTS WORLD	AWARDS - ATHLETICS	72.50
48987	12/23/2014	STATE OF WISCONSIN	ELEVATOR PERMIT	50.00
48988	12/23/2014	TAHTINEN, SCOTT	GBB OFFICIAL	65.00
48989	12/23/2014	TRACTOR CENTRAL LLC	TRACTOR RENTAL	1,500.00
48990	12/23/2014	WACPC	REGIONAL POMS COMPETITION	265.00
48991	12/23/2014	WASDA	FALL CONFERENCE	255.00
48992	12/23/2014	WE ENERGIES	919 N. 2ND STREET, CAMERON, WI 54822 NEW NATURAL GAS SERVICE	5,377.00
48993	12/23/2014	WEBIT	SPRING UPDATES	25.00
48994	12/23/2014	WESTERN PETROLEUM CO	SUPPLIES - TRANS	235.05
48995	12/23/2014	WHITTENBERGER, BRENT	GBB OFFICIAL	55.00
48996	12/23/2014	WIAA	CROSS COUNTRY REFUND	276.00
48997	12/23/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
48998	12/23/2014	WISCNET	FIBER - TECHNOLOGY	160.00
48999	12/23/2014	WISCONSIN SCHOOL BUS	REGIONAL MEETING - TRANS	55.00
49000	12/23/2014	WKFX RADIO	VOLLEYBALL	99.00
49001	12/23/2014	WORLD BOOK SCHOOL &	REFERENCE MATERIALS	160.00
49002	12/23/2014	XCEL ENERGY	Multiple Invoices	3,965.81
49003	12/31/2014	AFLAC	Multiple Invoices	668.88
49004	12/31/2014	AMERICAN FUNDS SERVI	Multiple Invoices	1,598.22
49005	12/31/2014	AMERIPRISE FINANCIAL	Multiple Invoices	300.00
49006	12/31/2014	DELTA DENTAL	Multiple Invoices	10,247.04
49007	12/31/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
49008	12/31/2014	STANDARD INSURANCE C	Multiple Invoices	2,200.99
49009	12/31/2014	TASC PVR	Multiple Invoices	3,526.45
49010	12/31/2014	THRIVENT FINANCIAL	Multiple Invoices	982.24
49011	12/31/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,427.98
49012	12/31/2014	WEA INSURANCE TRUST	Multiple Invoices	98,649.14
49013	12/31/2014	WI SCTF	Payroll accrual	255.19
49014	01/09/2015	ACCESS SECURITY INC	MS SECURITY	1,795.00
49015	01/09/2015	BARRON NEWS-SHIELD	PRINTING	84.25
49016	01/09/2015	BP	FUEL - CUSTODIAL/MAINT	256.15
49017	01/09/2015	BRAUN THYSSENKRUPP E	ELEVATOR SERVICE	540.00
49018	01/09/2015	BRAYTON, DEAN	BBB OFFICIAL	65.00
49019	01/09/2015	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	1,994.41

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49020	01/09/2015	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	4,843.51
49021	01/09/2015	CCP INDUSTRIES INC	SUPPLIES - TRANS	129.75
49022	01/09/2015	CEMSTONE READY MIX,	Multiple Invoices	970.13
49023	01/09/2015	CESA 11	COPY PAPER / PROF DEV	4,861.14
49024	01/09/2015	COUNTY MATERIALS COR	Multiple Invoices	11,295.00
49025	01/09/2015	COZY CREATIONS FLORA	FLOWERS	60.00
49026	01/09/2015	CPI	TRAINING MATERIALS	516.80
49027	01/09/2015	DALCO	Multiple Invoices	792.68
49028	01/09/2015	DOSTAL GEOTHERMAL SY	ELEMENTARY FREEZER REPAIR	128.25
49029	01/09/2015	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
49030	01/09/2015	EVERYDAY EDUCATION,	CAVE - ENGLISH	72.95
49031	01/09/2015	FALSTAD, KEVIN	BBB OFFICIAL	55.00
49032	01/09/2015	FASTENAL COMPANY	Multiple Invoices	402.70
49034	01/09/2015	FERGUSON ENTERPRISES	Multiple Invoices	16,331.73
49035	01/09/2015	FOLLETT SCHOOL SOLUT	BOOKS - HS LMC	120.22
49036	01/09/2015	GETZGER LLC	CONTRACTED SERVICES	10,400.00
49037	01/09/2015	GROSKOPF, JENNIFER	TRAVEL EXPENSES	44.00
49038	01/09/2015	HALDEMAN-HOMME, INC.	CLAYTON BLEACHER REPAIR	1,120.00
49039	01/09/2015	HANUSA, KEVIN	BBB OFFICIAL	65.00
49040	01/09/2015	HEINEMANN	SUPPLIES - LITERACY	143.00
49041	01/09/2015	HUEBSCH LINEN & IND	LINEN SERVICE	755.80
49042	01/09/2015	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
49044	01/09/2015	J.H. LARSON COMPANY	Multiple Invoices	4,490.29
49045	01/09/2015	JOOSTEN, HEIDI	ACCOMPANIST	100.00
49046	01/09/2015	JW PEPPER & SON INC	Multiple Invoices	227.50
49047	01/09/2015	KEEBLE, WOODROW	BBB OFFICIAL	65.00
49048	01/09/2015	KENYON, MIKE	BBB OFFICIAL	55.00
49049	01/09/2015	LEARNING A-Z	SUBSCRIPTION	1,681.56
49050	01/09/2015	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	22,874.10
49051	01/09/2015	LITSCHER, PATRICIA	DECEMBER OT SERVICES	2,412.50
49052	01/09/2015	MAYO CLINIC HEALTH S	PT SERVICES	1,037.75
49053	01/09/2015	MENARDS - RICE LAKE	Multiple Invoices	4,367.19
49054	01/09/2015	MOSAIC TELECOM	Multiple Invoices	4,175.33
49055	01/09/2015	MULHOLLAND, ZACHARY	BBB OFFICIAL	83.00
49056	01/09/2015	NEITGE, RON	BBB OFFICIAL	65.00
49057	01/09/2015	ODDEN, KIM	BBB OFFICIAL	55.00
49058	01/09/2015	POZNIKOWICH, CHAD	JV BBB OFFICIAL	55.00
49059	01/09/2015	PRINCE, TIM	BBB OFFICIAL	65.00
49060	01/09/2015	R.M. COTTON COMPANY	BUILDING MATERIALS	27,183.80
49061	01/09/2015	REPUBLIC SERVICES #9	Multiple Invoices	1,195.37
49062	01/09/2015	RETTLER CORPORATION	CONSTRUCTION MANAGEMENT	52,680.02
49063	01/09/2015	RIDOUT, BRETT	JV BBB OFFICIAL	55.00
49064	01/09/2015	RJ JUROWSKI	Multiple Invoices	498,263.64
49065	01/09/2015	SANBORN, KIMBERLY	TRAVEL EXPENSES	44.00
49066	01/09/2015	SCHOOL SPECIALTY	Multiple Invoices	45.32
49067	01/09/2015	SKYWARD INC	W2/1099 PRINTING	626.74
49068	01/09/2015	THE UPS STORE	POSTAGE	12.71
49069	01/09/2015	TIERNEY	SUPPLIES - TECHNOLOGY	97.02
49070	01/09/2015	US BANK	ADMIN FEES	425.00
49071	01/09/2015	WAL-MART STORE #01-1	SUPPLIES - HOME EC	13.36
49072	01/09/2015	WALUKAS, KRISTIN	CAVE - SUPPLIES	135.00
49073	01/09/2015	WE ENERGIES	Multiple Invoices	14,878.34
49074	01/09/2015	WEA INSURANCE TRUST	HEALTH INSURANCE	1,060.28
49075	01/09/2015	WISCONSIN LIBRARY SE	SUBSCRIPTION RENEWAL	508.00
49076	01/09/2015	WOODWIND & BRASSWIND	EQUIP - BAND	219.00
49077	01/09/2015	XCEL ENERGY	MONTHLY UTILITY CHARGES	8,547.67

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
49078	01/09/2015	YOLTIZ, CLARK	BBB OFFICIAL	65.00
49079	01/15/2015	WI SCTF	Payroll accrual	255.19
201400049	12/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,476.40
201400050	12/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,468.16
201400051	12/15/2014	INTERNAL REVENUE SER	Multiple Invoices	62,477.82
201400053	12/16/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	702.53
201400054	12/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,336.51
201400055	12/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,431.12
201400056	12/30/2014	INTERNAL REVENUE SER	Multiple Invoices	62,578.98
201400057	12/29/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,134.08
201400058	12/30/2014	COMMUNITY BANK	ONLINE INTEREST EXPENSE PAYMENT ON LAND	12,169.66
201400059	01/07/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	2,730.25
201400060	01/15/2015	WISCONSIN DEPT OF RE	Multiple Invoices	11,669.05
201400062	01/15/2015	INTERNAL REVENUE SER	Multiple Invoices	62,812.78
201400063	01/13/2015	DIVERSIFIED BENEFIT	125-FSA REIMBURSEMENT REGISTER	414.00
201400064	01/14/2015	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,237.65
Totals for checks				1,277,257.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	349,217.11	0.00	104,920.21	454,137.32
27	SPECIAL EDUCATION PROGRAM	63,764.04	0.00	4,792.26	68,556.30
38		0.00	0.00	12,169.66	12,169.66
39	DEBT SERVICE FUND	0.00	0.00	425.00	425.00
49	CAPITAL PROJECTS FUND	0.00	0.00	732,617.97	732,617.97
50	FOOD SERVICE FUND	5,364.86	0.00	484.70	5,849.56
80	COMMUNITY SERVICE FUND	2,711.77	0.00	790.30	3,502.07
***	Fund Summary Totals ***	421,057.78	0.00	856,200.10	1,277,257.88

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