

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
46468	11/15/2013	TASC PVR	Multiple Invoices	3,377.31
46469	11/15/2013	WI SCTF	Payroll accrual	255.19
46580	11/15/2013	5R PROCESSORS LTD.	RECYCLING	12.20
46581	11/15/2013	ACT	ACT - PLAN TEST	297.85
46582	11/15/2013	BARNES, ED	MS BBB OFFICIAL	55.00
46583	11/15/2013	BRION, MARY	TRAVEL EXPENSES	378.82
46584	11/15/2013	DISTRIBUTED WEBSITE	FACILITY SCHEDULER TRAINING	184.00
46585	11/15/2013	HUSETH, KURT	MS BBB OFFICIAL	55.00
46586	11/15/2013	LESCHISIN, JOSEPH	TRAVEL EXPENSES	44.70
46587	11/15/2013	LIFELINE INTERNATION	SUPPLIES - PHY ED	318.84
46588	11/15/2013	LINDLOFF, WENDY	OCTOBER MILEAGE	133.38
46589	11/15/2013	MULHOLLAND, LANCE	MS BBB OFFICIAL	82.00
46590	11/15/2013	RIDOUT, BRETT	MS BBB OFFICIAL	55.00
46591	11/15/2013	SHARP, TAMARA	CAVE EXPENSES	423.00
46592	11/22/2013	BLASKOWSKI, JOHN	Multiple Invoices	150.00
46593	11/22/2013	CROWE, REBECCA	MILEAGE	319.50
46594	11/22/2013	HANUSA, KEVIN	BBB SCRIMMAGE OFFICIAL	80.00
46595	11/22/2013	KLABUNDE, DARIC	TRAVEL EXPENSES	203.07
46596	11/22/2013	KOBUSSEN BUSES LTD.	VB SECTIONALS	240.00
46597	11/22/2013	MULHOLLAND, ZACHARY	JV BB OFFICIAL	82.00
46598	11/22/2013	ODDEN, KIM	JV BB OFFICIAL	55.00
46599	11/22/2013	POSTMASTER	PRESORT MAIL FEE	200.00
46600	11/22/2013	POZNIKOWICH, CHAD	C TEAM BB OFFICIAL	55.00
46601	11/22/2013	PUMALA, VALERIE	TRAVEL EXPENSES	130.98
46602	11/22/2013	RIDOUT, BRETT	C TEAM BB OFFICIAL	55.00
46603	11/22/2013	SAUVE, BRAD	BBB SCRIMMAGE OFFICIAL	80.00
46604	11/22/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	127.00
46605	11/22/2013	SCHULTZ, STEVE	Multiple Invoices	150.00
46606	11/22/2013	WE ENERGIES	Multiple Invoices	5,467.77
46607	11/22/2013	XCEL ENERGY	Multiple Invoices	3,622.38
46608	11/22/2013	ZIMMER, MARCIA	CAVE P/T CONFERENCES	123.99
46609	11/22/2013	ZYCH, KAY	INTERPRETER - FB BANQUET	38.34
46610	11/29/2013	AFLAC	Multiple Invoices	620.26
46611	11/29/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
46612	11/29/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
46613	11/29/2013	DELTA DENTAL	Multiple Invoices	9,561.00
46614	11/29/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
46615	11/29/2013	TASC PVR	Multiple Invoices	3,377.31
46616	11/29/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
46617	11/29/2013	WEA INSURANCE TRUST	Multiple Invoices	97,222.82
46618	11/29/2013	WETSAT	Multiple Invoices	11,844.76
46619	11/29/2013	WI SCTF	Payroll accrual	255.19
46620	11/29/2013	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
46621	12/05/2013	BRAYTON, DEAN	GBB SCRIMMAGE	80.00
46622	12/05/2013	DELTA DENTAL	DENTAL INSURANCE	231.27
46623	12/05/2013	HICKOK, KASEE	TRAVEL EXPENSES	120.72
46624	12/05/2013	HUSETH, KURT	GBB SCRIMMAGE	80.00
46625	12/05/2013	LAKELAND CONFERENCE	LEADERSHIP DAY	280.00
46626	12/05/2013	LINDLOFF, WENDY	NOVEMBER MILEAGE	38.11
46627	12/05/2013	NATIONAL ENERGY CONT	CONTROLS	169.70
46628	12/05/2013	NEITGE, RON	GBB SCRIMMAGE	80.00
46629	12/05/2013	NEWMAN, CHERYL	HOMEBOUND MILEAGE	10.17
46630	12/05/2013	SAUVE, BRAD	GBB SCRIMMAGE	80.00
46631	12/05/2013	SAUVE, TOM	GBB SCRIMMAGE	80.00
46632	12/05/2013	TAHTINEN, SCOTT	GBB SCRIMMAGE	80.00
46633	12/05/2013	WACPC	VARSITY REGIONAL DANCE	310.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CHAMPIONSHIPS	
46634	12/05/2013	XCEL ENERGY	MONTHLY UTILITY CHARGES	7,209.37
46635	12/11/2013	CHETEK-WEYERHAEUSER	Wrestling Tournament	150.00
46636	12/11/2013	HESSEL, JAMES	TRAVEL EXPENSES	125.74
46637	12/11/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - CZYSCON	82.50
46638	12/11/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - MALSOM	122.00
46639	12/11/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	10.00
46640	12/11/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - WINTRONE	57.00
46641	12/11/2013	SCHROEDER, PATRICIA	MILEAGE	9.42
46642	12/13/2013	TASC PVR	Multiple Invoices	3,377.31
46643	12/13/2013	WI SCTF	Payroll accrual	255.19
46644	12/11/2013	A & J VANS, INC.	SPEC ED BUS REPAIR	72.50
46645	12/11/2013	ADORAMA CAMERA, INC.	CAVE OFFICE	41.65
46646	12/11/2013	ALL ABOUT LEARNING P	JACKSON READING	113.20
46647	12/11/2013	ALLIED WASTE SERVICE	Multiple Invoices	1,160.32
46648	12/11/2013	APPLE INC.	SUPPLIES - TECHNOLOGY	632.00
46649	12/11/2013	APPLE INC	Multiple Invoices	239.90
46650	12/11/2013	AT & T MOBILITY	MONTHLY CELL PHONE CHARGES	582.71
46651	12/11/2013	BARNES & NOBLE	Multiple Invoices	108.60
46652	12/11/2013	BARRON BAKERY	Multiple Invoices	84.60
46653	12/11/2013	BARRON NEWS-SHIELD	PRINTING	120.12
46654	12/11/2013	BAYER'S SNOW REMOVAL	Multiple Invoices	1,581.25
46655	12/11/2013	BOOK WORLD INC	TEXTBOOKS	768.00
46656	12/11/2013	BP	MONTHLY FUEL EXPENSES	3,753.90
46657	12/11/2013	BRION'S GROCERY	Multiple Invoices	464.50
46658	12/11/2013	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	1,984.40
46659	12/11/2013	CAMERON FOOD SERVICE	SUPPLIES - ELEM	57.50
46660	12/11/2013	CARDMEMBER SERVICE	MONTHLY CHARGES	3,738.97
46661	12/11/2013	CDW GOVERNMENT INC	Multiple Invoices	8,596.00
46662	12/11/2013	CESA 10	PROF DEV	49.00
46663	12/11/2013	CESA 11	HEADSTART & MISC	8,210.00
46664	12/11/2013	CHAINSAW SAFETY SPEC	STUDENT TRAINING	250.00
46665	12/11/2013	CHIPPEWA VALLEY SPOR	PRACTICE JERSEYS - GBB	114.92
46666	12/11/2013	CIZEK, ROBERT	NETWORK MANAGEMENT	4,410.00
46667	12/11/2013	CLAUSEN CUSTOM BLIND	MINI BLIND - PSYCH OFFICE	49.00
46668	12/11/2013	COMMUNITY BANK	INTEREST - LAND	14,626.83
46669	12/11/2013	DALCO	Multiple Invoices	1,150.66
46670	12/11/2013	DECKER EQUIPMENT	SUPPLIES - OPERATIONS	157.29
46671	12/11/2013	DELL MARKETING L P	SUPPLIES - TECHNOLOGY	269.49
46672	12/11/2013	DIVERSIFIED BENEFIT	HRA ADMINISTRATION	389.42
46673	12/11/2013	EDMENTUM	Reading Eggs Subscriptions	92.58
46674	12/11/2013	EMC INSURANCE COMPAN	MONTHLY INSTALLMENT PAYMENT	10,668.00
46675	12/11/2013	EO JOHNSON	COPIER/PRINTER RENTAL	3,284.19
46676	12/11/2013	FIRST SUPPLY	SUPPLIES - OPERATIONS	25.31
46677	12/11/2013	FISHER SCIENTIFIC	SUPPLIES - HS SCIENCE	47.12
46678	12/11/2013	FOLLETT SOFTWARE COM	LICENSE RENEWALS	2,977.50
46679	12/11/2013	GETZGER LLC	CONTRACTED SERVICES	9,165.00
46680	12/11/2013	GOPHER SPORT	SUPPLIES - PHY ED	427.86
46681	12/11/2013	HEWITT HOMESCHOOLING	FALTER Literature	37.83
46682	12/11/2013	HUEBSCH LINEN & IND	LINEN SERVICE	578.42
46683	12/11/2013	ID VILLE	BADGE CLIPS	70.30
46684	12/11/2013	INTEGRATED SYSTEMS C	MONTHLY SERVICE FEE	200.00
46685	12/11/2013	JOHNSON CONTROLS	Multiple Invoices	7,073.38
46686	12/11/2013	LEARNING OPPORTUNITI	Multiple Invoices	2,066.30
46687	12/11/2013	LITSCHER, PATRICIA	NOVEMBER OT SERVICES	1,912.50
46688	12/11/2013	MARKETPLACE FOODS	SUPPLIES - ELEM	23.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46689	12/11/2013	MAYO CLINIC HEALTH S	PT SERVICES	1,166.25
46690	12/11/2013	MENARDS - RICE LAKE	SUPPLIES - TECH ED	65.88
46691	12/11/2013	METROPOLITAN SERVICE	Multiple Invoices	493.37
46692	12/11/2013	MEYER SALES CO INC	BUS REPAIRS & PARTS	1,472.07
46693	12/11/2013	MOSAIC TELECOM	Multiple Invoices	1,860.76
46694	12/11/2013	MUSICIAN'S FRIEND	Multiple Invoices	766.25
46695	12/11/2013	MWS CO., INC.	Multiple Invoices	1,640.91
46697	12/11/2013	NASCO	Multiple Invoices	77.03
46698	12/11/2013	NATIONAL ELEVATOR IN	Multiple Invoices	288.00
46699	12/11/2013	NORTHERN BUSINESS PR	SUPPLIES - MS	3.38
46700	12/11/2013	ORIENTAL TRADING CO	SUPPLIES - ELEM	49.99
46701	12/11/2013	PAUL'S SHEET METAL I	REPAIRS	17.25
46702	12/11/2013	PEARSON EDUCATION	SUPPLIES - CAVE	76.99
46703	12/11/2013	PER MAR SECURITY SER	SECURITY - ELEM	130.00
46704	12/11/2013	POMP'S TIRE SERVICE	Multiple Invoices	1,587.50
46706	12/11/2013	QUILL CORPORATION	Multiple Invoices	1,575.06
46707	12/11/2013	RAINBOW RESOURCE CEN	Multiple Invoices	795.40
46708	12/11/2013	RENAISSANCE LEARNING	Multiple Invoices	2,373.60
46709	12/11/2013	RICE LAKE PRINTERY I	SUPPLIES - ELEM	12.80
46710	12/11/2013	RIDDELL INC	HELMET RECONDITIONING	1,085.18
46711	12/11/2013	S & S	DOOR REPAIR	186.64
46712	12/11/2013	SALEM PRESS	AV MATERIALS	309.40
46713	12/11/2013	SCHMITT MUSIC CENTER	Multiple Invoices	758.68
46714	12/11/2013	SCHOOL BUS PARTS CO.	Multiple Invoices	114.41
46715	12/11/2013	SCHOOL HEALTH CORPOR	Multiple Invoices	607.90
46716	12/11/2013	SCHOOL SPECIALTY	Multiple Invoices	266.13
46717	12/11/2013	SEXAUER	Multiple Invoices	157.59
46718	12/11/2013	SMALL ENGINE REPAIR	REPAIR SNOWBLOWER	55.06
46719	12/11/2013	SONLIGHT CURRICULUM	Multiple Invoices	37.82
46720	12/11/2013	SPORTS WORLD	AWARDS - FALL SPORTS	125.50
46721	12/11/2013	STATE OF WISCONSIN	Multiple Invoices	100.00
46722	12/11/2013	STEIN BROTHERS	SUPPLIES - TECH ED	103.00
46723	12/11/2013	TAHER, INC	FOOD SERVICE	31,909.50
46724	12/11/2013	THE CLASSICAL HISTOR	Multiple Invoices	533.95
46725	12/11/2013	THE UPS STORE	Multiple Invoices	313.13
46726	12/11/2013	TIMBERDOODLE	LEMKE LANGUAGE	413.01
46727	12/11/2013	TOWN OF STANLEY	SPECIAL ELECTION	570.98
46728	12/11/2013	TOWN OF PRAIRIE LAKE	REFERENDUM ELECTION	663.95
46729	12/11/2013	TOWN OF SUMNER	REFERENDUM ELECTION	310.25
46730	12/11/2013	TWIN CITY HARDWARE	Multiple Invoices	673.78
46731	12/11/2013	UNITY SCHOOL BUS PAR	SUPPLIES - TRANS	71.40
46732	12/11/2013	WISCONSIN BUS SALES	Multiple Invoices	260.98
201300034	11/15/2013	WISCONSIN DEPT OF RE	Multiple Invoices	13,147.81
201300035	11/15/2013	WISCONSIN RETIREMENT	Multiple Invoices	31,601.88
201300036	11/15/2013	INTERNAL REVENUE SER	Multiple Invoices	62,935.36
201300038	11/29/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,957.85
201300039	11/29/2013	WISCONSIN RETIREMENT	Multiple Invoices	29,800.40
201300040	11/29/2013	INTERNAL REVENUE SER	Multiple Invoices	62,279.54
201300041	11/21/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,035.47
201300042	11/27/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,028.61
201300043	12/04/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	725.39
201300044	12/13/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,587.41
201300046	12/13/2013	INTERNAL REVENUE SER	Multiple Invoices	60,032.71

CHECK CHECK			INVOICE	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201300047	12/11/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,283.75
Totals for checks				592,826.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	343,218.35	0.00	114,564.23	457,782.58
27	SPECIAL EDUCATION PROGRAM	69,158.11	0.00	11,545.74	80,703.85
38		0.00	0.00	14,626.83	14,626.83
50	FOOD SERVICE FUND	5,744.29	0.00	32,142.33	37,886.62
80	COMMUNITY SERVICE FUND	1,498.65	0.00	327.63	1,826.28
***	Fund Summary Totals ***	419,619.40	0.00	173,206.76	592,826.16

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