

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
46418	10/24/2013	ASH, ROBERT JR	VB OFFICIAL	180.00
46419	10/24/2013	BOWERMAN, TAYLOR	VB OFFICIAL	73.00
46420	10/24/2013	CONRAD, CLIFF	MS FB OFFICIAL	55.00
46421	10/24/2013	DULIN, ROSS	FB OFFICIAL	60.00
46422	10/24/2013	FARMER, JOAN	VB INVIT OFFICIAL	180.00
46423	10/24/2013	GE CAPITAL	MAC BOOKS	3,679.45
46424	10/24/2013	GUY, GLENN	FB OFFICIAL	100.00
46425	10/24/2013	HOPKINS, CHERYL	CAMERAS	239.90
46426	10/24/2013	KNICKERBOCKER, COURT	TRAVEL EXPENSES	71.00
46427	10/24/2013	LORENTZEN, ROBERT	VB OFFICIAL	180.00
46428	10/24/2013	MATSON, KAREN	VB OFFICIAL	180.00
46429	10/24/2013	MOON, THOMAS	MS FB OFFICIAL	55.00
46430	10/24/2013	MOUSEL, DAVE	FB OFFICIAL	60.00
46431	10/24/2013	O'CONNELL, RICHARD	FB OFFICIAL	60.00
46432	10/24/2013	PRINCE, TIM	MS FB OFFICIAL	55.00
46433	10/24/2013	PSAT/NMSQT	TESTING	252.00
46434	10/24/2013	STALKER, RICK	FB OFFICIAL	60.00
46435	10/24/2013	UHLENBRAUCK, DALE	MS FB OFFICIAL	55.00
46436	10/24/2013	WE ENERGIES	MONTHLY UTILITY CHARGES	30.92
46437	10/24/2013	XCEL ENERGY	Multiple Invoices	3,764.98
46438	10/31/2013	AFLAC	Multiple Invoices	620.26
46439	10/31/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
46440	10/31/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
46441	10/31/2013	DELTA DENTAL	Multiple Invoices	9,604.76
46442	10/31/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
46443	10/31/2013	TASC PVR	Multiple Invoices	3,377.31
46444	10/31/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
46445	10/31/2013	WEA INSURANCE TRUST	Multiple Invoices	97,225.42
46446	10/31/2013	WETSAT	Multiple Invoices	11,844.76
46447	10/31/2013	WI SCTF	Payroll accrual	255.19
46448	10/31/2013	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
46449	10/30/2013	BARNES & NOBLE	TEXTBOOKS	31.95
46450	10/30/2013	BORSTAD, TIM	STATE CC EXPENSES	504.00
46451	10/30/2013	DELTA DENTAL	DENTAL INSURANCE	275.03
46452	10/30/2013	LADD, JEFFREY	FFA CONVENTION EXPENSES	125.00
46453	10/30/2013	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	948.63
46454	10/30/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	125.00
46455	10/30/2013	WISCONSIN FAMILY TIE	CONFERENCE REGISTRATION	200.00
46456	11/07/2013	AMERICAN ENTERTAINME	MS FALL & SPRING PARTY DJ	600.00
46457	11/07/2013	BARRON AREA SCHOOLS	CONFERENCE DANCE COMPETITION	195.00
46458	11/07/2013	BOOK WORLD INC	BOOKS - ELEM	23.80
46459	11/07/2013	ERICKSON, JASON	MS BBB OFFICIAL	55.00
46460	11/07/2013	FIRST FREE CHURCH OF	FACILITY USE	100.00
46461	11/07/2013	GERBER, DAVID	COACHING CLINIC - EXPENSES	184.28
46462	11/07/2013	HUSETH, KURT	MS BBB OFFICIAL	55.00
46463	11/07/2013	MENOMONIE SENIOR HIG	HOLIDAY DANCE COMPETITION	195.00
46464	11/07/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - W CZYSCON	46.00
46465	11/07/2013	SHERMAN AND RUTH WEI	FACILITY USE	100.00
46466	11/07/2013	XCEL ENERGY	MONTHLY UTILITY CHARGES	7,028.17
46467	11/07/2013	ZYCH, KAY	INTERPRETER	857.86
46471	11/13/2013	ALLIED WASTE SERVICE	Multiple Invoices	1,232.64
46472	11/13/2013	APPLE INC	Multiple Invoices	239.90
46473	11/13/2013	AT & T MOBILITY	MONTHLY CELL PHONE CHARGES	582.95
46474	11/13/2013	BARRON BAKERY	Multiple Invoices	207.60
46475	11/13/2013	BARRON NEWS-SHIELD	PRINTING	329.59
46476	11/13/2013	BELLIN HEALTH	EMPLOYEE HEALTH SCREENINGS	35.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46477	11/13/2013	BENCHMARK PRINTING I	PRINTING - ELEM	214.10
46478	11/13/2013	BP	MONTHLY FUEL EXPENSES	5,515.43
46479	11/13/2013	BRION'S GROCERY	Multiple Invoices	222.00
46480	11/13/2013	BROOKS, SUSAN	TRAVEL EXPENSES	89.01
46481	11/13/2013	C L BENSEN COMPANY,	SUPPLIES - OPERATIONS	1,241.64
46482	11/13/2013	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,439.71
46483	11/13/2013	CAMERON FOOD SERVICE	MILK - VB PARENTS NIGHT	17.15
46484	11/13/2013	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	4,473.50
46485	11/13/2013	CCP INDUSTRIES INC	SUPPLIES - TRANS	131.23
46486	11/13/2013	CDW GOVERNMENT INC	SUPPLIES - TECHNOLOGY	250.00
46487	11/13/2013	CENTERPOINT ENERGY S	MONTHLY UTILITY CHARGES	896.43
46488	11/13/2013	CESA 10	B & G MEETING	49.00
46489	11/13/2013	CESA 11	Multiple Invoices	41,777.74
46490	11/13/2013	CESA 9	VIRTUAL COURSES	650.00
46491	11/13/2013	CHETEK TNC ELECTRIC	Multiple Invoices	1,274.72
46492	11/13/2013	CHILDSWORK/CHILDSPLA	SUPPLIES - GUIDANCE	126.34
46493	11/13/2013	CIZEK, ROBERT	PROJECT MANAGEMENT	6,030.00
46494	11/13/2013	CLIFTON LARSON ALLEN	ANNUAL AUDIT	3,250.00
46495	11/13/2013	COMMAND CENTRAL	REFEREDUM ELECTION	2,494.55
46496	11/13/2013	DALCO	Multiple Invoices	2,319.35
46497	11/13/2013	DEMCO	SUPPLIES - LIBRARY	135.91
46498	11/13/2013	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	394.02
46499	11/13/2013	DON DOSTAL ELECTRIC	MS PARKING LOT LIGHTS	100.00
46500	11/13/2013	DOSTAL GEOTHERMAL SY	FREEZER FAN REPAIR	507.96
46501	11/13/2013	DUANE'S	TRAILER TIRES	50.00
46502	11/13/2013	E O JOHNSON CO	Multiple Invoices	6,568.38
46503	11/13/2013	EDMENTUM	CAVE Online Reading eggs	175.00
46504	11/13/2013	EMC INSURANCE COMPAN	MONTHLY INSURANCE INSTALLMENT	10,668.00
46505	11/13/2013	ENCHANTED LEARNING I	SUBSCRIPTION	125.00
46506	11/13/2013	EVERBIND	Multiple Invoices	734.91
46507	11/13/2013	EZUCE	LICENSING	2,355.00
46508	11/13/2013	FABCO EQUIPMENT INC	Multiple Invoices	1,633.00
46509	11/13/2013	FAST SPRING	SOFTWARE	75.00
46510	11/13/2013	FIRST SUPPLY	Multiple Invoices	262.72
46511	11/13/2013	FOLLETT LIBRARY BOOK	Multiple Invoices	170.65
46512	11/13/2013	GERBER LEISURE PRODU	SUPPLIES - ELEM	134.00
46513	11/13/2013	GETZGER LLC	CONTRACTED SERVICES - NOVEMBER	9,165.00
46514	11/13/2013	GOPHER SPORT	BASKETBALL GOALS - HS	369.01
46515	11/13/2013	GRAINGER	Multiple Invoices	425.45
46516	11/13/2013	GTC AUTO PARTS	Multiple Invoices	106.87
46517	11/13/2013	HANSON HARDWOODS	Multiple Invoices	666.00
46518	11/13/2013	HEINEMANN	Multiple Invoices	1,568.60
46519	11/13/2013	HUEBSCH LINEN & IND	LINEN SERVICE	933.98
46520	11/13/2013	ID VILLE	SUPPLIES - OPERATIONS	122.50
46521	11/13/2013	INTEGRATED SYSTEMS C	MONTHLY SERVICE CONTRACT	200.00
46522	11/13/2013	JOHNSON CONTROLS	Multiple Invoices	7,511.73
46523	11/13/2013	JW PEPPER & SON INC	Multiple Invoices	1,007.40
46524	11/13/2013	LEARNING A-Z	Multiple Invoices	618.29
46525	11/13/2013	LITSCHER, PATRICIA	OCTOBER OT SERVICES	2,005.00
46526	11/13/2013	MAKE MUSIC	SUBSCRIPTION	272.00
46527	11/13/2013	MAYO CLINIC HEALTH S	PT SERVICES - OCTOBER	1,035.75
46528	11/13/2013	MENARDS - RICE LAKE	Multiple Invoices	866.36
46529	11/13/2013	METROPOLITAN SERVICE	DISHWASHER REPAIR	432.49
46530	11/13/2013	MEYER SALES CO INC	Multiple Invoices	442.61
46531	11/13/2013	MOBERG ELECTRIC INC	REPAIR MOTOR	108.26

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46532	11/13/2013	MOSAIC TELECOM	Multiple Invoices	1,787.08
46533	11/13/2013	MWS CO., INC.	Multiple Invoices	267.70
46534	11/13/2013	ORIENTAL TRADING CO	SUPPLIES - ALL ABOARD	325.73
46535	11/13/2013	PAUL'S SHEET METAL I	Multiple Invoices	221.71
46536	11/13/2013	PER MAR SECURITY SER	SECURITY - ELEM	340.20
46537	11/13/2013	POMP'S TIRE SERVICE	BUS TIRE	361.74
46538	11/13/2013	POPULAR SUBSCRIPTION	Multiple Invoices	1,719.39
46539	11/13/2013	POSITIVE PROMOTIONS	SUPPLIES - MS GUIDANCE	42.45
46540	11/13/2013	QUALITY DRY CLEANERS	DRY CLEANING - BAND	172.00
46542	11/13/2013	QUILL CORPORATION	Multiple Invoices	2,161.02
46543	11/13/2013	RAINBOW RESOURCE CEN	Multiple Invoices	371.73
46544	11/13/2013	REALLY GOOD MUSIC LL	SHEET MUSIC - BAND	43.00
46545	11/13/2013	REEDMAKER REED SHOP	BAND - RESALE	230.00
46546	11/13/2013	REINHART	SUPPLIES	48.15
46547	11/13/2013	RICE LAKE AUTO SUPPL	SUPPLIES - OPERATIONS	5.29
46548	11/13/2013	RICE LAKE PRINTERY I	COLOR COPIES	15.20
46549	11/13/2013	SADDLEBACK	SUPPLIES - SPED	213.92
46550	11/13/2013	SCHMITT MUSIC CENTER	Multiple Invoices	1,262.88
46551	11/13/2013	SCHOLASTIC BOOK CLUB	BOOKS - 1ST GRADE	250.00
46552	11/13/2013	SCHOLASTIC INC	TEXTBOOKS - READING	1,389.95
46553	11/13/2013	SCHOOL SPECIALTY	Multiple Invoices	793.11
46554	11/13/2013	SKERHUTT, DALE	Piano Tuning	80.00
46555	11/13/2013	SMYLES BOOK CO	LIBRARY BOOKS - ELEM	22.78
46556	11/13/2013	SONLIGHT CURRICULUM	Multiple Invoices	386.30
46557	11/13/2013	SPEEDSKIN	SUPPLIES - MS	109.65
46558	11/13/2013	SPORTS WORLD	Multiple Invoices	322.00
46559	11/13/2013	STATE INDUSTRIAL PRO	SUPPLIES - OPERATIONS	198.24
46560	11/13/2013	STEIN BROTHERS	SUPPLIES - TECH ED	62.13
46561	11/13/2013	TAHER, INC	FOOD SERVICE	41,056.81
46562	11/13/2013	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	250.20
46563	11/13/2013	TEAM SPORTING GOODS	SUPPLIES - ATHLETICS	2,655.76
46564	11/13/2013	TIMBERDOODLE	Multiple Invoices	1,184.00
46565	11/13/2013	TWIN CITY HARDWARE	KEYS	205.33
46566	11/13/2013	UNITY SCHOOL BUS PAR	SUPPLIES - TRANSPORTATION	50.74
46567	11/13/2013	VIKING ELECTRIC SUPP	SUPPLIES - OPERATIONS	98.56
46568	11/13/2013	WAL-MART STORE #01-1	SUPPLIES - ELEM	63.05
46569	11/13/2013	WASDA	Multiple Invoices	483.00
46570	11/13/2013	WESTERN TECHNICAL CO	FALTER Hannah Tech	535.45
46571	11/13/2013	WIL KIL PEST CONTROL	Multiple Invoices	204.50
46572	11/13/2013	WIS ASSOC OF SCHOOL	REGIONAL MEETING	58.00
46573	11/13/2013	WISCNET	NETWORK ACCESS 7/1/13 TO 6/30/14	1,890.03
46574	11/13/2013	WISCONSIN BUS SALES	Multiple Invoices	91,721.25
46575	11/13/2013	WISCONSIN DEPT OF JU	RECORDS CHECK	120.00
46576	11/13/2013	WITC - RICE LAKE	Multiple Invoices	2,360.25
46577	11/13/2013	WOODSMITH	SUBSCRIPTION	36.00
46578	11/13/2013	WORLD WAR II	SUBSCRIPTION	28.95
46579	11/13/2013	YELTON RHODES MUSIC	SHEET MUSIC - CHOIR	47.00
201300024	10/15/2013	WISCONSIN RETIREMENT	Multiple Invoices	29,872.14
201300028	10/31/2013	WISCONSIN DEPT OF RE	Multiple Invoices	15,531.52
201300029	10/31/2013	WISCONSIN RETIREMENT	Multiple Invoices	33,126.90
201300030	10/31/2013	INTERNAL REVENUE SER	Multiple Invoices	74,524.56
201300031	10/23/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	573.68
201300032	10/30/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	633.73

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201300033	11/06/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,222.85
201300037	11/13/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,318.99
Totals for checks				589,191.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	227,549.53	0.00	246,336.54	473,886.07
27	SPECIAL EDUCATION PROGRAM	45,417.02	0.00	20,629.84	66,046.86
50	FOOD SERVICE FUND	3,893.61	237.77	41,410.78	45,542.16
80	COMMUNITY SERVICE FUND	3,252.76	0.00	463.95	3,716.71
***	Fund Summary Totals ***	280,112.92	237.77	308,841.11	589,191.80

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